September 2026

Crossbow Partners
Experience & Discipline

FUND INFORMATION

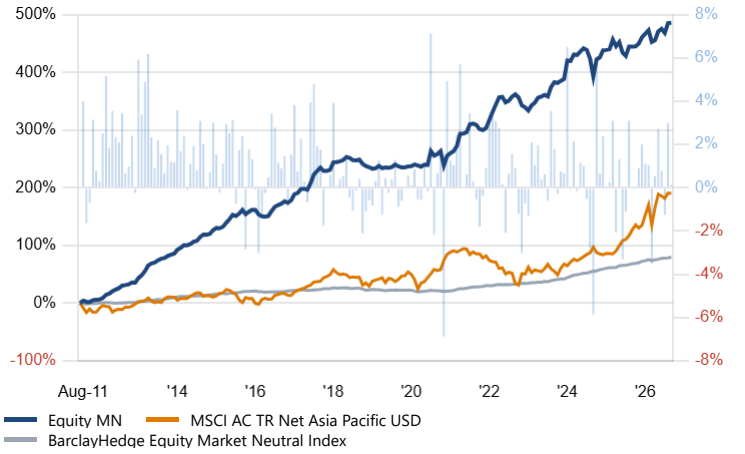
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	30
Manager name	Available upon request	**Redemption**	Monthly	**Firm AUM (MM)**	215
Manager location	Singapore	**Redemption notice**	30 Days	**Fund status**	Open
Strategy	Equity MN	**Lockup**	12 Months Soft (2%)	**Fund domicile**	Cayman Islands
Regional focus	Asia	**Gate**	None	**Administrator**	Morgan Stanley
Inception date	Feb-2024	**Management Fee**	1.00%	**Custodian**	GS, MS
Reference currency	USD	**Performance Fee**	15.00%	**Prime broker**	GS, MS
Available currencies	USD, EUR, CHF	**Min. investment**	20,000,000	**Auditor**	E&Y

MONTHLY RETURNS (%) IN USD - LAST 10 YEARS

BM1: MSCI AC TR Net Asia Pacific USD | BM2: BarclayHedge Equity Market Neutral Index

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BM1	BM2
2026	1.11	1.05	-3.51	0.54	2.72	0.78	-1.26	3.00	0.10				**4.46**	**23.46**	**4.13**
2025	0.08	0.24	3.10	-2.06	1.33	-3.32	-1.10	3.10	0.00	0.04	0.90	2.00	**4.18**	**28.00**	**8.52**
2024	6.52	-0.11	2.16	-0.16	1.16	1.01	-0.54	-2.79	-5.89	6.00	0.65	2.37	**10.20**	**9.56**	**12.13**
2023	-1.30	2.10	1.05	1.97	0.39	0.64	-0.60	3.55	1.80	-0.28	0.76	0.67	**11.19**	**11.45**	**5.69**
2022	3.38	3.32	3.08	2.76	0.16	-2.07	0.64	1.58	0.90	-1.19	-3.03	-0.74	**8.87**	**-17.22**	**2.97**
2021	1.28	1.06	2.43	5.71	0.07	0.61	3.45	0.29	-0.54	-1.80	-0.39	0.92	**13.66**	**-1.46**	**8.05**
2020	0.12	0.85	-0.54	-0.58	1.02	-0.17	7.12	-2.17	0.68	1.46	-6.88	4.95	**5.34**	**19.71**	**-1.29**
2019	-0.83	0.30	1.27	-1.24	0.42	-0.26	0.41	1.29	-0.87	-0.61	0.03	0.58	**0.46**	**19.36**	**-0.56**
2018	3.93	0.08	0.41	0.54	1.56	-0.46	-1.07	-0.14	0.41	-2.13	-1.10	-0.60	**1.32**	**-13.52**	**-1.70**
2017	3.81	0.75	2.27	0.30	-0.67	3.95	4.82	1.92	1.76	-1.78	0.08	0.60	**19.08**	**31.67**	**2.93**
2016	-0.11	-3.02	-1.26	-0.25	0.48	3.43	2.79	1.16	0.90	1.47	-0.87	1.54	**6.24**	**4.89**	**0.59**

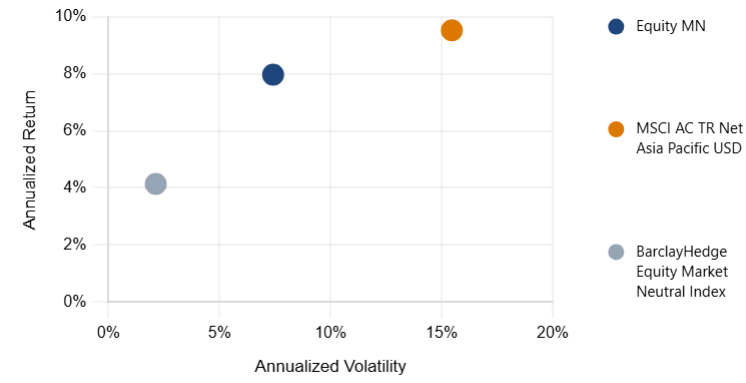
CUMULATIVE RETURNS SINCE INCEPTION



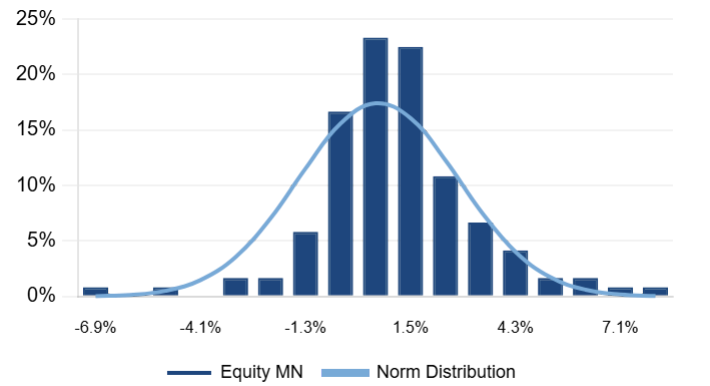
STATISTICS LAST 10 YEARS

	Equity MN	MSCI AC TR Net Asia Pacific USD	BarclayHedge Equity Market Neutral Index
Return Last Month	0.10%	-0.18%	0.75%
Year-to-date Return	4.46%	23.46%	4.13%
Return Last 3 years	21.32%	86.93%	28.19%
Cumulative Return	115.17%	148.34%	50.01%
Annualized Return	7.96%	9.52%	4.14%
Annualized Volatility	7.41%	15.46%	2.13%
Annual Sharpe Ratio (Rf)	0.74	0.45	0.77
Skewness	0.05	-0.20	-0.40
Excess Kurtosis	2.08	1.60	0.51
% positive returns	67%	59%	76%
Max Monthly Loss	-6.88%	-13.00%	-1.56%
Max Drawdown	-9.01%	-32.48%	-5.58%
Date Max Drawdown	Sep-24	Oct-22	Mar-20
Correlation to Benchmarks	-	-0.09	0.35

RISK / RETURN LAST 10 YEARS



MONTHLY RETURNS DISTRIBUTION LAST 10 YEARS



STRATEGY DESCRIPTION

Available upon request

MANAGER BIOGRAPHY

Available upon request

Source: Crossbow Partners, Bloomberg. The information in this document is for information purposes only and does not constitute an investment advice. Crossbow Partners AG and its data providers do their utmost to ensure the information is accurate and complete. Although the information stems from reliable sources, Crossbow Partners AG assumes no liability for the accuracy, reliability, timeliness and completeness of the information provided. Past performance is no indication or guarantee of future results. The values of funds and other securities in this document and income derived therefrom may fluctuate and investors may not get back the amount initially invested. Performance figures shown above may refer to different share classes or other performance sources provided by the manager. Risk-free rate: USD 3M T-Bill.