FUND INFORMATION

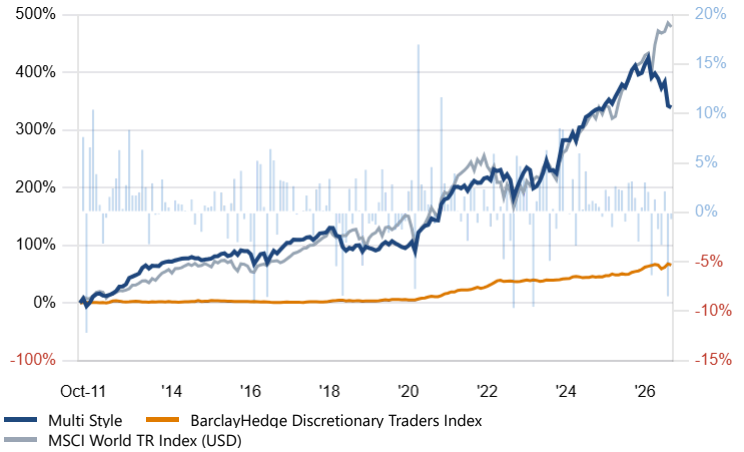
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	205
Manager name	Available upon request	**Redemption**	Monthly	**Firm AUM (MM)**	416
Manager location	London	**Redemption notice**	30 Days	**Fund status**	Open
Strategy	Multi Style	**Lockup**	12 Months Soft (2%)	**Fund domicile**	Cayman Islands
Regional focus	Global	**Gate**	20% (FLG)	**Administrator**	Citco Fund Services
Inception date	Sep-2011	**Management Fee**	1.50%	**Custodian**	Goldman Sachs, UBS
Reference currency	USD	**Performance Fee**	20.00%	**Prime broker**	Goldman Sachs, UBS
Available currencies	USD, JPY	**Min. investment**	1,000,000	**Auditor**	Ernst & Young

MONTHLY RETURNS (%) IN USD - LAST 10 YEARS

BM1: BarclayHedge Discretionary Traders Index | BM2: MSCI World TR Index (USD)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BM1	BM2
2026	3.03	2.09	-6.37	1.33	-1.72	-3.32	2.13	-8.51	-0.69				**-12.01**	**4.85**	**11.75**
2025	2.28	1.64	-1.51	2.68	2.33	2.24	-0.94	3.01	3.12	1.49	-2.96	0.52	**14.58**	**8.82**	**21.09**
2024	0.09	-0.19	3.39	-3.36	5.98	0.28	4.17	0.85	1.17	0.91	0.58	-0.48	**13.88**	**2.57**	**18.67**
2023	2.77	-1.26	-9.57	1.16	3.10	4.57	6.31	-4.94	0.36	-1.69	8.53	8.37	**17.36**	**2.26**	**23.79**
2022	0.59	-1.47	5.93	-0.81	0.59	-4.75	2.41	-2.91	-9.69	5.75	4.71	3.95	**3.13**	**9.38**	**-18.14**
2021	0.86	2.74	3.93	0.16	-0.94	1.60	-2.90	3.23	2.43	-1.07	0.10	2.31	**12.93**	**9.23**	**21.82**
2020	2.17	3.28	-7.78	16.99	2.82	2.25	0.83	4.61	-1.14	-0.12	11.65	2.94	**43.27**	**9.14**	**15.88**
2019	-1.14	-0.89	-1.25	1.05	4.38	2.05	-2.10	2.86	-1.79	-1.46	-1.74	-0.91	**-1.18**	**2.82**	**27.68**
2018	3.40	-0.13	-5.46	-1.10	-8.42	-3.08	2.39	-1.17	3.43	0.22	-5.40	4.31	**-11.30**	**1.29**	**-8.71**
2017	0.06	2.66	-0.23	0.15	0.20	1.70	0.37	-2.34	2.31	2.94	0.22	0.72	**8.99**	**0.20**	**22.40**
2016	-2.97	-9.22	5.22	4.91	0.58	-8.57	6.43	5.27	-2.26	3.29	3.17	3.02	**7.49**	**-0.93**	**7.51**

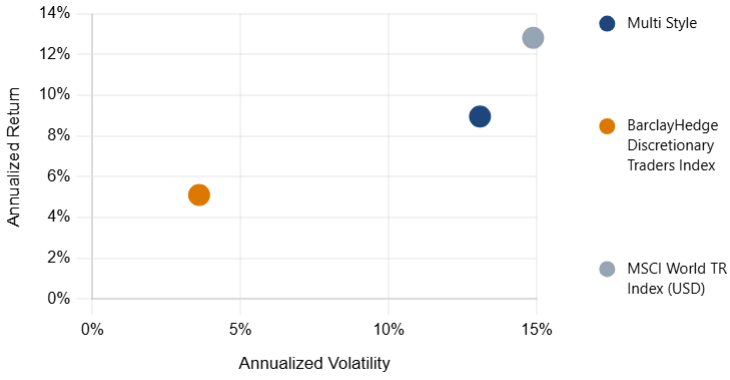
CUMULATIVE RETURNS SINCE INCEPTION



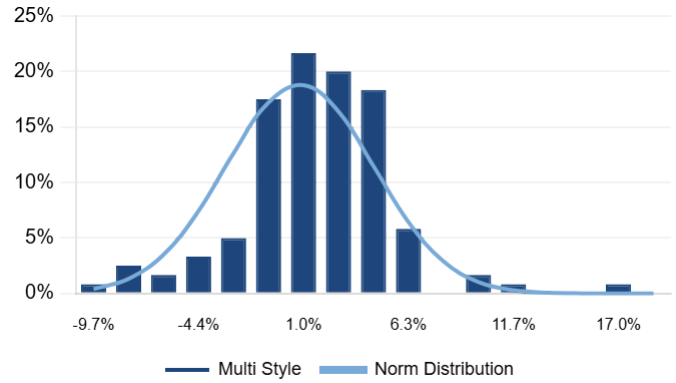
STATISTICS LAST 10 YEARS

	Multi Style	BarclayHedge Discretionary Traders Index	MSCI World TR Index (USD)
Return Last Month	-0.69%	-1.20%	-1.19%
Year-to-date Return	-12.01%	4.85%	11.75%
Return Last 3 years	32.75%	18.86%	78.92%
Cumulative Return	135.83%	64.54%	233.82%
Annualized Return	8.96%	5.11%	12.81%
Annualized Volatility	13.08%	3.60%	14.88%
Annual Sharpe Ratio (Rf)	0.49	0.72	0.69
Skewness	0.22	-0.16	-0.47
Excess Kurtosis	3.34	2.30	0.98
% positive returns	64%	68%	70%
Max Monthly Loss	-9.69%	-3.95%	-13.24%
Max Drawdown	-17.76%	-4.61%	-25.42%
Date Max Drawdown	Nov-18	Jun-26	Sep-22
Correlation to Benchmarks	-	0.23	0.49

RISK / RETURN LAST 10 YEARS



MONTHLY RETURNS DISTRIBUTION LAST 10 YEARS



STRATEGY DESCRIPTION

Available upon request

MANAGER BIOGRAPHY

Available upon request

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