FUND INFORMATION

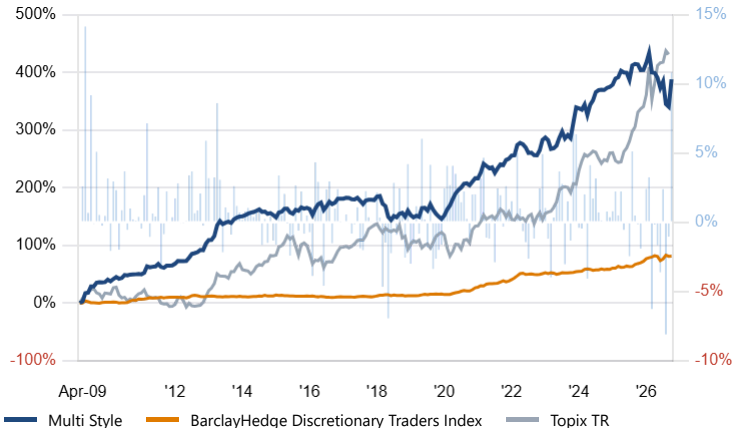
Management firm	Available upon request	**Subscription**	Monthly	**Fund AUM (MM)**	140
Manager name	Available upon request	**Redemption**	Monthly	**Firm AUM (MM)**	399
Manager location	London	**Redemption notice**	15 Days	**Fund status**	Open
Strategy	Multi Style	**Lockup**	12 Months Soft (2%)	**Fund domicile**	Cayman Islands
Regional focus	Japan	**Gate**	20% (FLG)	**Administrator**	Citco Fund Services
Inception date	Mar-2009	**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: Topix TR

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BM1	BM2
2026	2.43	3.26	-6.29	-0.16	-1.67	-3.63	2.40	-8.11	-1.05	10.82			**-3.24**	**5.10**	**20.52**
2025	0.81	2.23	0.50	2.23	-0.57	-0.09	-2.46	5.12	0.49	-0.14	-1.90	0.04	**6.21**	**8.82**	**22.41**
2024	-0.42	-0.46	2.02	-4.08	4.15	1.72	3.16	0.72	0.15	-0.07	0.78	0.37	**8.09**	**2.57**	**17.69**
2023	1.04	-1.20	-3.98	0.34	1.26	3.67	2.78	-3.04	1.51	-1.33	7.01	6.37	**14.71**	**2.26**	**25.09**
2022	1.53	0.13	5.01	1.02	-0.66	-1.45	-2.63	0.16	-1.18	-0.06	2.44	4.94	**9.32**	**9.38**	**-5.05**
2021	-0.08	3.17	4.67	-1.12	-1.17	0.49	-2.89	2.45	1.97	-0.33	2.62	0.64	**10.65**	**9.23**	**10.40**
2020	2.44	4.09	2.69	4.09	3.51	2.05	1.46	2.23	0.26	-1.17	2.01	2.02	**28.77**	**9.14**	**4.84**
2019	-3.00	-1.57	1.17	-0.83	6.05	0.22	-1.82	4.16	-3.38	-2.62	-2.02	-1.61	**-5.56**	**2.82**	**15.21**
2018	2.15	0.35	-4.67	-1.46	-6.95	-2.25	2.85	-0.92	2.45	0.64	-2.55	4.21	**-6.55**	**1.29**	**-17.80**
2017	0.07	0.57	-0.10	-0.82	-0.15	1.10	-1.88	-2.03	2.27	0.38	0.03	-0.17	**-0.80**	**0.20**	**19.69**
2016	-0.72	-3.89	4.35	2.93	0.97	-4.61	2.39	2.95	-1.52	0.99	2.41	0.02	**6.00**	**-0.93**	**-1.85**

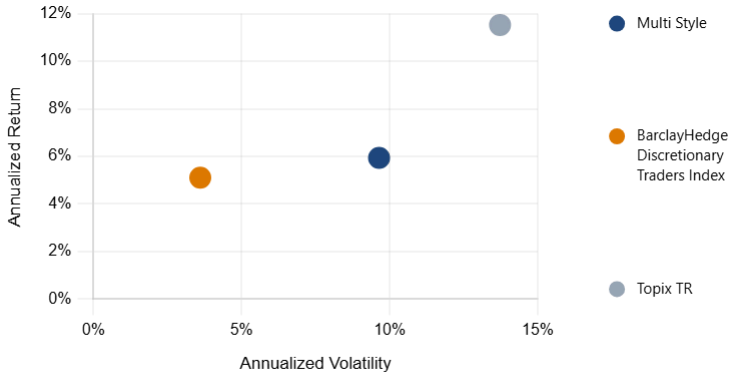
CUMULATIVE RETURNS SINCE INCEPTION



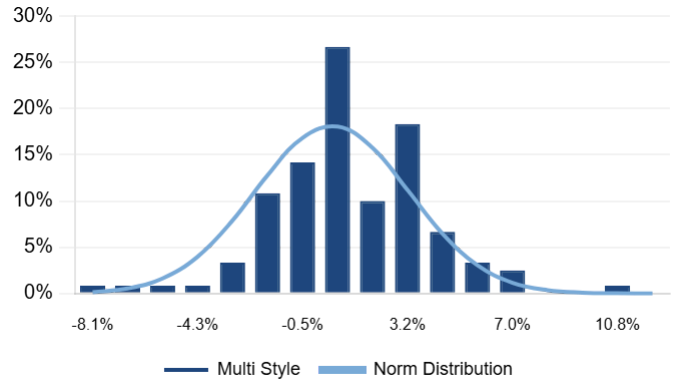
STATISTICS LAST 10 YEARS

	Multi Style	BarclayHedge Discretionary Traders Index	Topix TR
Return Last Month	10.82%	0.13%	-
Year-to-date Return	-3.24%	5.10%	-
Return Last 3 years	26.44%	18.71%	76.83%
Cumulative Return	78.00%	64.51%	194.94%
Annualized Return	5.94%	5.10%	11.52%
Annualized Volatility	9.64%	3.60%	13.73%
Annual Sharpe Ratio (Rf)	0.35	0.71	0.65
Skewness	0.12	-0.14	-0.57
Excess Kurtosis	1.67	2.33	1.16
% positive returns	58%	68%	66%
Max Monthly Loss	-8.11%	-3.95%	-11.19%
Max Drawdown	-17.45%	-4.61%	-23.61%
Date Max Drawdown	Sep-26	Jun-26	Mar-20
Correlation to Benchmarks	-	0.16	0.05

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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