

Fund information

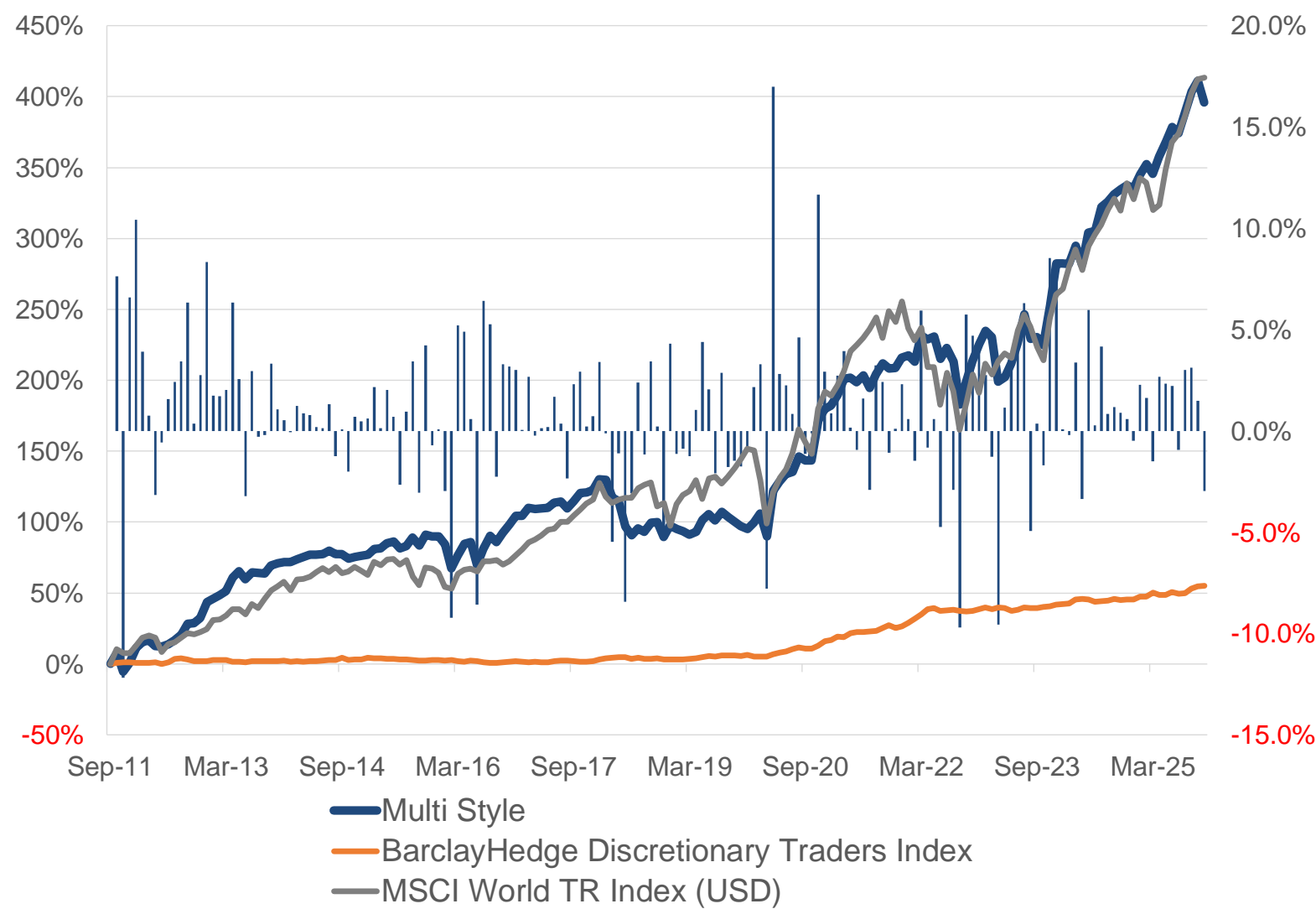
| | | | | | |
|----------------------|------------------------|-------------------|---------------------|---------------|---------------------|
| Management firm | Available upon request | Subscription | Monthly | Fund AUM (MM) | 212 |
| Manager name | Available upon request | Redemption | Monthly | Firm AUM (MM) | 388 |
| Manager location | Singapore | 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 | 1 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 last 10 years (USD)

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 |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|---------|
| 2025 | 2.28% | 1.64% | -1.51% | 2.68% | 2.33% | 2.23% | -0.94% | 3.01% | 3.12% | 1.48% | -2.96% | | 13.96% | 6.60% | 20.12% |
| 2024 | 0.09% | -0.20% | 3.39% | -3.36% | 5.98% | 0.28% | 4.17% | 0.85% | 1.17% | 0.91% | 0.58% | -0.49% | 13.86% | 2.57% | 18.67% |
| 2023 | 2.77% | -1.26% | -9.57% | 1.15% | 3.10% | 4.57% | 6.31% | -4.94% | 0.35% | -1.70% | 8.53% | 8.38% | 17.34% | 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% | 3.96% | 3.14% | 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% |
| 2015 | | | | | | | | | | | | 0.09% | 0.09% | 0.09% | -1.76% |

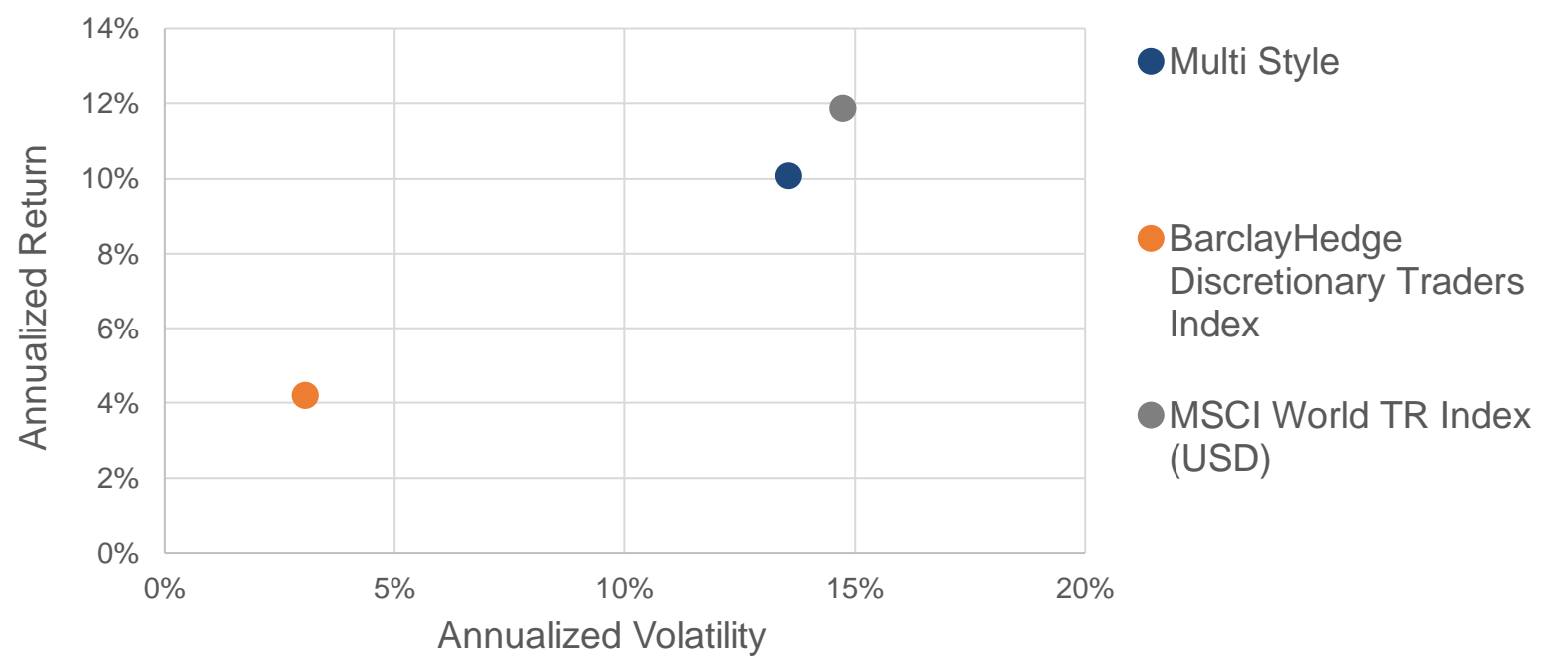
Cumulative returns since inception



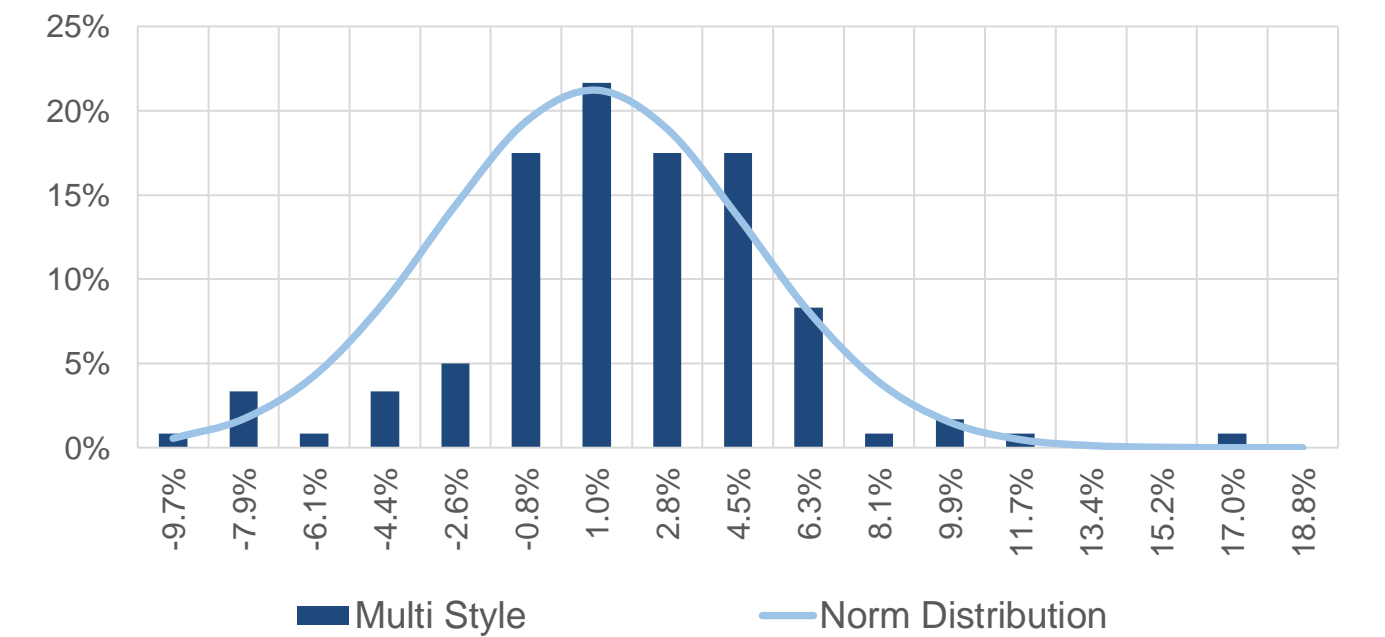
Statistics last 10 years

| | Multi Style | BarclayHedge Discretionary Traders Index | MSCI World TR Index (USD) |
|---------------------------|-------------|--|---------------------------|
| Return Last Month | -2.96% | 0.10% | 0.28% |
| Year-to-date Return | 13.96% | 6.60% | 20.12% |
| Return Last 3 years | 58.29% | 12.86% | 68.97% |
| Cumulative Return | 161.18% | 50.88% | 207.28% |
| Annualized Return | 10.08% | 4.20% | 11.88% |
| Annualized Volatility | 13.57% | 3.05% | 14.73% |
| Annual Sharpe Ratio (Rf) | 0.58 | 0.65 | 0.66 |
| Skewness | 0.09 | 0.47 | -0.47 |
| Excess Kurtosis | 2.83 | 0.18 | 0.98 |
| % positive returns | 65% | 65% | 69% |
| % negative returns | 35% | 35% | 31% |
| Max Monthly Loss | -9.69% | -1.47% | -13.24% |
| Max Drawdown | -17.76% | -1.95% | -25.42% |
| Date Max Drawdown | Nov-18 | Sep-16 | Sep-22 |
| Correlation to Benchmarks | - | 0.27 | 0.51 |

Risk / return last 10 years



Monthly returns distribution last 10 years



Strategy description

Available upon request

Manager biography

Available upon request