135

Fund information

| Management firm | Available upon request |
|----------------------|-----------------------------|
| Manager name | Available upon request |
| Manager location | Monaco |
| Strategy | Other Protective Strategies |
| Regional focus | Global |
| Inception date | 2 Jan 2021 |
| Reference currency | USD |
| Available currencies | USD |

| Subscription | Monthly |
|-------------------|-----------|
| Redemption | Monthly |
| Redemption notice | 30 Days |
| Lockup | None |
| Gate | None |
| Management Fee | 1.00% |
| Performance Fee | 20.00% |
| Min. investment | 1,000,000 |
| | |

Firm AUM (MM)3,700Fund statusOpenFund domicileCayman IslandsAdministratorSS&C TechnologiesCustodianCowen InternationalPrime brokerMS, BoA, MLAuditorPricewaterhouseCoopers

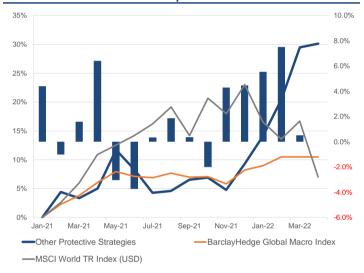
BM1: BarclayHedge Global Macro Index | BM2: MSCI World TR Index (USD)

Fund AUM (MM)

Monthly returns since inception (USD)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | BM1 | BM2 |
|------|-------|-------|--------|-------|-------|--------|--------|-------|-------|-------|--------|-------|--------|-------|---------|
| 2022 | 4.45% | 5.53% | 7.50% | 0.51% | | | | | | | | | 19.10% | 2.10% | -13.03% |
| 2021 | | 4.40% | -1.01% | 1.59% | 6.40% | -3.05% | -3.74% | 0.33% | 1.85% | 0.36% | -2.01% | 4.30% | 9.27% | 8.24% | 23.04% |

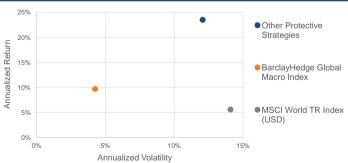
Cumulative returns since inception



Statistics since inception

| | Other Protective Strategies | BarclayHedg e Global Macro Index | MSCI World TR Index (USD) |
|---------------------------|-----------------------------------|--|---------------------------------|
| Return Last Month | 0.51% | | -8.31% |
| Year-to-date Return | 19.10% | 2.10% | -13.03% |
| Return Last 3 years | - | - | - |
| Cumulative Return | 30.14% | 10.51% | 7.01% |
| Annualized Return | 23.46% | 9.66% | 5.57% |
| Annualized Volatility | 12.08% | 4.26% | 14.10% |
| Annual Sharpe Ratio (Rf) | 1.92 | 2.21 | 0.38 |
| Skewness | 0.00 | -0.23 | -0.89 |
| Excess Kurtosis | -1.08 | -1.45 | -0.10 |
| % positive returns | 73% | 69% | 67% |
| % negative returns | 27% | 31% | 33% |
| Max Monthly Loss | -3.74% | -1.18% | -8.31% |
| Max Drawdown | -6.68% | -1.98% | -13.03% |
| Date Max Drawdown | Jul-21 | Nov-21 | Apr-22 |
| Correlation to Benchmarks | - | 0.68 | -0.02 |
| | | | |

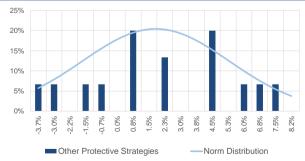
Risk / return since inception



Strategy description

Available upon request

Monthly returns distribution since inception



Manager biography

Available upon request



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