

## Firm & Fund Information

(As of 31 March 2017)

<b>Firm Information</b>	
Firm Name	
Year Founded	
Headquarters	
Firm Assets (USD Millions)	
Headquarters	
Total Employees	
Investment Professionals	
Key Persons	
<b>Fund Information</b>	
Fund Name	
Fund Inception	
Fund AUM (USD Millions)	
Vehicle	
Minimum Investment	
<b>Performance Expectations</b>	
Target Return	
Preferred Benchmark	
<b>Liquidity</b>	
Lock-Up	
Capital Withdrawal	
Early Redemption Fee	
<b>Leverage</b>	
Maximum Leverage	
Current Leverage	
<b>Operations</b>	
Administrator	
External Auditor	
Legal Counsel	

## Historical Return and Exposure

Total Fund Net Performance	
	Monthly Net Return (%)
Mar-2017	
Feb-2017	
Jan-2017	
Dec-2016	
Nov-2016	
Oct-2016	
Sep-2016	
Aug-2016	
Jul-2016	
Jun-2016	
May-2016	
Apr-2016	
Mar-2016	
Feb-2016	
Jan-2016	
Dec-2015	
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Nov-2013	
Oct-2013	
Sep-2013	
Aug-2013	
Jul-2013	
Jun-2013	
May-2013	

Total Portfolio Exposure				
	Long Exposure (%)	Short Exposure (%)	Gross (%)	Net (%)
Mar-2017				
Feb-2017				
Jan-2017				
Dec-2016				
Nov-2016				
Oct-2016				
Sep-2016				
Aug-2016				
Jul-2016				
Jun-2016				
May-2016				
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Oct-2013				
Sep-2013				
Aug-2013				
Jul-2013				
Jun-2013				
May-2013				

## Historical Return and Exposure

Total Fund Net Performance	
	Monthly Net Return (%)
Apr-2013	
Mar-2013	
Feb-2013	
Jan-2013	
Dec-2012	
Nov-2012	
Oct-2012	
Sep-2012	
Aug-2012	
Jul-2012	
Jun-2012	
May-2012	
Apr-2012	
Mar-2012	
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Jan-2010	
Dec-2009	
Nov-2009	
Oct-2009	
Sep-2009	
Aug-2009	
Jul-2009	
Jun-2009	

Total Portfolio Exposure				
	Long Exposure (%)	Short Exposure (%)	Gross (%)	Net (%)
Apr-2013				
Mar-2013				
Feb-2013				
Jan-2013				
Dec-2012				
Nov-2012				
Oct-2012				
Sep-2012				
Aug-2012				
Jul-2012				
Jun-2012				
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Nov-2009				
Oct-2009				
Sep-2009				
Aug-2009				
Jul-2009				
Jun-2009				

## Historical Return and Exposure

Total Fund Net Performance	
	Monthly Net Return (%)
May-2009	
Apr-2009	
Mar-2009	
Feb-2009	
Jan-2009	
Dec-2008	
Nov-2008	
Oct-2008	
Sep-2008	
Aug-2008	
Jul-2008	
Jun-2008	
May-2008	
Apr-2008	
Mar-2008	
Feb-2008	
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Dec-2007	
Nov-2007	
Oct-2007	
Sep-2007	
Aug-2007	
Jul-2007	
Jun-2007	
May-2007	
Apr-2007	
Mar-2007	

Total Portfolio Exposure				
	Long Exposure (%)	Short Exposure (%)	Gross (%)	Net (%)
May-2009				
Apr-2009				
Mar-2009				
Feb-2009				
Jan-2009				
Dec-2008				
Nov-2008				
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Sep-2007				
Aug-2007				
Jul-2007				
Jun-2007				
May-2007				
Apr-2007				
Mar-2007				

## Sector Exposure

Sub-Strategy Asset Allocation (categories can be adjusted as needed)							
	Equity L/S (%)	Event Driven (%)	Distressed (%)	Relative Value (%)	Tactical Trading / Macro (%)	Cash / Other (%)	Total
Mar-2017							
Feb-2017							
Jan-2017							
Dec-2016							
Nov-2016							
Oct-2016							
Sep-2016							
Aug-2016							
Jul-2016							
Jun-2016							
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Feb-2014							
Jan-2014							

## Sector Exposure

Sub-Strategy Asset Allocation (categories can be adjusted as needed)							
	Equity L/S (%)	Event Driven (%)	Distressed (%)	Relative Value (%)	Tactical Trading / Macro (%)	Cash / Other (%)	Total
Dec-2013							
Nov-2013							
Oct-2013							
Sep-2013							
Aug-2013							
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Jan-2011							
Dec-2010							
Nov-2010							
Oct-2010							

## Sector Exposure

Sub-Strategy Asset Allocation (categories can be adjusted as needed)							
	Equity L/S (%)	Event Driven (%)	Distressed (%)	Relative Value (%)	Tactical Trading / Macro (%)	Cash / Other (%)	Total
Sep-2010							
Aug-2010							
Jul-2010							
Jun-2010							
May-2010							
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May-2007							
Apr-2007							
Mar-2007							

### Sector Exposure

Equity L/S (%)		Event Driven (%)		Distressed (%)		Relative Value (%)		Tactical Trading / Macro (%)		Cash / Other (%)	
		Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)
Mar-2017											
Feb-2017											
Jan-2017											
Dec-2016											
Nov-2016											
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Feb-2014											
Jan-2014											
Dec-2013											
Nov-2013											



### Sector Exposure

Strategy Exposures (categories can be adjusted as needed)														
	Equity L/S (%)		Event Driven (%)		Distressed (%)		Relative Value (%)		Tactical Trading / Macro (%)		Cash / Other (%)			
	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)		
Oct-2013														
Sep-2013														
Aug-2013														
Jul-2013														
Jun-2013														
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Nov-2010														
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Sep-2010														
Aug-2010														
Jul-2010														

Sector Exposure

Strategy Exposures (categories can be adjusted as needed)													
Equity L/S (%)		Event Driven (%)		Distressed (%)		Relative Value (%)		Tactical Trading / Macro (%)		Cash / Other (%)			
Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)	Long Exposure (%)	Short Exposure (%)		
Jun-2010													
May-2010													
Apr-2010													
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Feb-2010													
Jan-2010													
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Jul-2007													
Jun-2007													
May-2007													
Apr-2007													
Mar-2007													

## Geographic Allocation

<b>Geographic Asset Allocation (categories can be adjusted as needed)</b>						
	<b>North America (%)</b>	<b>Europe (%)</b>	<b>Asia- Developed (%)</b>	<b>Emerging Markets (%)</b>	<b>Cash / Other (%)</b>	<b>Total</b>
Mar-2017						
Feb-2017						
Jan-2017						
Dec-2016						
Nov-2016						
Oct-2016						
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Feb-2014						
Jan-2014						
Dec-2013						

## Geographic Allocation

<b>Geographic Asset Allocation (categories can be adjusted as needed)</b>						
	<b>North America (%)</b>	<b>Europe (%)</b>	<b>Asia-Developed (%)</b>	<b>Emerging Markets (%)</b>	<b>Cash / Other (%)</b>	<b>Total</b>
Nov-2013						
Oct-2013						
Sep-2013						
Aug-2013						
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Sep-2010						
Aug-2010						

## Geographic Allocation

<b>Geographic Asset Allocation (categories can be adjusted as needed)</b>						
	<b>North America (%)</b>	<b>Europe (%)</b>	<b>Asia- Developed (%)</b>	<b>Emerging Markets (%)</b>	<b>Cash / Other (%)</b>	<b>Total</b>
Jul-2010						
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