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SS&C GlobeOp Hedge Fund Performance Index - January 2024

Month	Monthly Net %	Cumulative Net	Monthly Gross %	Cumulative Gross
31-Jan-2024	N/A	N/A	0.43	351.24
31-Dec-2023	2.01	271.22	2.06	349.74
30-Nov-2023	1.87	265.88	1.98	342.68
31-Oct-2023	-0.84	261.00	-0.79	336.03
30-Sep-2023	-0.34	263.21	-0.23	338.70
31-Aug-2023	0.13	264.11	0.26	339.48
31-Jul-2023	1.11	263.76	1.14	338.60
30-Jun-2023	0.81	260.87	0.86	334.79
31-May-2023	-0.10	258.77	-0.03	331.93
30-Apr-2023	0.49	259.03	0.57	332.03
31-Mar-2023	-0.33	257.77	-0.27	330.15
28-Feb-2023	0.51	258.62	0.57	331.04
31-Jan-2023	1.95	257.31	2.06	329.17
31-Dec-2022	0.49	252.39	0.70	322.52
30-Nov-2022	0.12	251.16	0.12	320.28
31-Oct-2022	0.66	250.86	0.69	319.90
30-Sep-2022	-1.91	249.21	-1.76	317.71
31-Aug-2022	0.53	254.06	0.74	323.40
31-Jul-2022	0.72	252.72	0.72	321.02
30-Jun-2022	-0.31	250.92	-0.17	318.73
31-May-2022	-1.22	251.70	-1.26	319.27
30-Apr-2022	-1.13	254.81	-0.88	323.34
31-Mar-2022	1.08	257.72	1.25	326.22
28-Feb-2022	-0.77	254.97	-0.65	322.19
31-Jan-2022	-1.66	256.94	-1.51	324.30
31-Dec-2021	0.49	261.28	0.62	329.27
30-Nov-2021	-1.71	260.01	-1.65	327.24
31-Oct-2021	0.35	264.53	0.42	332.73
30-Sep-2021	0.38	263.61	0.60	331.34
31-Aug-2021	0.98	262.61	1.12	329.36
31-Jul-2021	-0.45	260.06	-0.35	325.71
30-Jun-2021	0.40	261.24	0.48	326.86
31-May-2021	0.51	260.20	0.63	325.30
30-Apr-2021	1.81	258.88	2.04	323.26
31-Mar-2021	-0.35	254.27	-0.27	316.80
28-Feb-2021	2.23	255.17	2.41	317.65
31-Jan-2021	-0.39	249.60	-0.33	310.18
31-Dec-2020	3.02	250.58	3.65	311.21
30-Nov-2020	3.97	243.23	4.29	300.25
31-Oct-2020	-0.25	233.94	-0.10	287.90
30-Sep-2020	0.47	234.53	0.70	288.18
31-Aug-2020	1.52	233.43	1.71	286.18
31-Jul-2020	1.66	229.94	1.90	281.37
30-Jun-2020	2.47	226.18	2.58	276.12
31-May-2020	2.84	220.73	3.04	269.18
30-Apr-2020	3.95	214.64	4.12	261.24
31-Mar-2020	-7.32	206.48	-7.28	250.90
29-Feb-2020	-0.55	222.79	-0.50	270.60
31-Jan-2020	-0.29	224.02	-0.20	271.96
31-Dec-2019	1.36	224.67	1.53	272.50
30-Nov-2019	1.07	221.66	1.29	268.40
31-Oct-2019	1.10	219.31	1.18	264.98
30-Sep-2019	-0.25	216.92	-0.28	261.89
31-Aug-2019	-0.48	217.47	-0.45	262.62
31-Jul-2019	0.33	218.52	0.42	263.81
30-Jun-2019	1.63	217.80	1.73	262.71
31-May-2019	-1.06	214.31	-1.04	258.24
30-Apr-2019	0.82	216.60	0.97	260.95

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Month	Monthly Net %	Cumulative Net	Monthly Gross %	Cumulative Gross
31-Mar-2019	0.47	214.84	0.51	258.45
28-Feb-2019	1.14	213.83	1.24	257.14
31-Jan-2019	3.44	211.42	3.60	253.99
31-Dec-2018	-1.52	204.39	-1.46	245.16
30-Nov-2018	-1.34	207.55	-1.40	248.79
31-Oct-2018	-2.98	210.37	-3.08	252.33
30-Sep-2018	0.44	216.83	0.56	260.34
31-Aug-2018	0.50	215.88	0.65	258.90
31-Jul-2018	0.80	214.80	0.90	257.22
30-Jun-2018	-0.38	213.10	-0.30	254.93
31-May-2018	1.46	213.91	1.56	255.70
30-Apr-2018	0.14	210.83	0.22	251.77
31-Mar-2018	-0.17	210.54	-0.12	251.22
28-Feb-2018	-0.92	210.90	-0.89	251.52
31-Jan-2018	2.82	212.86	3.07	253.78
31-Dec-2017	0.65	207.02	0.83	246.22
30-Nov-2017	-0.46	205.68	-0.39	244.19
31-Oct-2017	0.64	206.63	0.80	245.15
30-Sep-2017	0.51	205.32	0.61	243.20
31-Aug-2017	0.70	204.28	0.83	241.73
31-Jul-2017	1.06	202.86	1.21	239.74
30-Jun-2017	0.01	200.73	0.04	236.87
31-May-2017	-0.21	200.71	-0.11	236.78
30-Apr-2017	0.29	201.13	0.37	237.04
31-Mar-2017	0.24	200.55	0.31	236.16
28-Feb-2017	0.93	200.07	1.08	235.43
31-Jan-2017	1.65	198.23	1.77	232.92
31-Dec-2016	0.56	195.01	0.73	228.87
30-Nov-2016	1.37	193.92	1.49	227.21
31-Oct-2016	-0.22	191.30	-0.15	223.87
30-Sep-2016	0.70	191.72	0.81	224.21
31-Aug-2016	0.51	190.39	0.65	222.41
31-Jul-2016	1.72	189.42	1.79	220.97
30-Jun-2016	-0.45	186.22	-0.42	217.08
31-May-2016	1.24	187.06	1.26	218.00
30-Apr-2016	1.24	184.77	1.24	215.29
31-Mar-2016	0.84	182.51	0.85	212.65
29-Feb-2016	-1.00	180.99	-0.95	210.86
31-Jan-2016	-2.79	182.82	-2.78	212.88
31-Dec-2015	-0.21	188.06	-0.36	218.97
30-Nov-2015	0.12	188.46	0.20	219.76
31-Oct-2015	0.58	188.23	0.60	219.32
30-Sep-2015	-1.53	187.15	-1.57	218.01
31-Aug-2015	-1.06	190.06	-1.06	221.49
31-Jul-2015	0.44	192.09	0.51	223.86
30-Jun-2015	-0.59	191.25	-0.62	222.73
31-May-2015	2.08	192.39	2.22	224.12
30-Apr-2015	0.27	188.47	0.32	219.25
31-Mar-2015	1.17	187.96	1.33	218.55
28-Feb-2015	2.00	185.78	2.16	215.68
31-Jan-2015	1.01	182.14	1.21	211.12
31-Dec-2014	0.20	180.32	0.15	208.60
30-Nov-2014	1.29	179.96	1.45	208.28
31-Oct-2014	-0.75	177.67	-0.84	205.31
30-Sep-2014	0.16	179.01	0.24	207.05
31-Aug-2014	1.06	178.73	1.13	206.55
31-Jul-2014	-0.39	176.85	-0.39	204.24
30-Jun-2014	1.04	177.54	1.15	205.04
31-May-2014	0.96	175.72	1.11	202.71
30-Apr-2014	-0.55	174.04	-0.56	200.49
31-Mar-2014	-0.79	175.01	-0.92	201.62
28-Feb-2014	1.87	176.40	2.17	203.49
31-Jan-2014	1.00	173.16	1.33	199.17
31-Dec-2013	0.62	171.45	0.75	196.55
30-Nov-2013	1.22	170.39	1.45	195.09
31-Oct-2013	0.95	168.34	1.06	192.30
30-Sep-2013	1.53	166.75	1.79	190.28
31-Aug-2013	0.26	164.24	0.33	186.94
31-Jul-2013	1.26	163.81	1.48	186.32
30-Jun-2013	-1.92	161.78	-2.04	183.60
31-May-2013	0.64	164.94	0.77	187.43
30-Apr-2013	1.21	163.89	1.47	186.00
31-Mar-2013	1.39	161.94	1.62	183.30
28-Feb-2013	0.35	159.72	0.43	180.38
31-Jan-2013	2.29	159.16	2.67	179.61
31-Dec-2012	1.07	155.59	1.18	174.94
30-Nov-2012	0.70	153.95	0.82	172.90
31-Oct-2012	0.04	152.88	0.10	171.49
30-Sep-2012	0.92	152.82	1.09	171.32
31-Aug-2012	0.71	151.42	0.84	169.47

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Month	Monthly Net %	Cumulative Net	Monthly Gross %	Cumulative Gross
31-Jul-2012	1.40	150.36	1.56	168.06
30-Jun-2012	-0.01	148.28	0.10	165.48
31-May-2012	0.40	148.29	0.43	165.31
30-Apr-2012	0.52	147.70	0.56	164.60
31-Mar-2012	0.45	146.94	0.57	163.69
29-Feb-2012	0.98	146.28	1.17	162.76
31-Jan-2012	1.18	144.86	1.36	160.88
31-Dec-2011	0.49	143.17	0.45	158.72
30-Nov-2011	-0.13	142.47	-0.03	158.01
31-Oct-2011	-0.10	142.66	-0.11	158.06
30-Sep-2011	-0.39	142.80	-0.27	158.23
31-Aug-2011	-1.32	143.36	-1.40	158.66
31-Jul-2011	0.70	145.28	0.81	160.91
30-Jun-2011	-1.14	144.27	-1.27	159.62
31-May-2011	-0.47	145.93	-0.53	161.67
30-Apr-2011	1.25	146.62	1.48	162.53
31-Mar-2011	0.14	144.81	0.20	160.16
28-Feb-2011	1.69	144.61	1.99	159.84
31-Jan-2011	1.39	142.21	1.68	156.72
31-Dec-2010	1.20	140.26	1.47	154.13
30-Nov-2010	0.19	138.59	0.23	151.90
31-Oct-2010	1.07	138.33	1.27	151.55
30-Sep-2010	1.01	136.87	1.14	149.65
31-Aug-2010	0.80	135.50	0.93	147.97
31-Jul-2010	0.43	134.42	0.52	146.60
30-Jun-2010	0.10	133.85	0.15	145.84
31-May-2010	-1.75	133.71	-1.98	145.63
30-Apr-2010	1.77	136.09	2.14	148.57
31-Mar-2010	1.90	133.73	2.25	145.45
28-Feb-2010	0.82	131.23	1.00	142.25
31-Jan-2010	1.40	130.17	1.68	140.85
31-Dec-2009	0.30	128.37	0.40	138.52
30-Nov-2009	1.62	127.99	1.92	137.97
31-Oct-2009	1.40	125.95	1.58	135.37
30-Sep-2009	2.40	124.21	2.74	133.26
31-Aug-2009	1.93	121.30	2.21	129.71
31-Jul-2009	2.12	119.00	2.43	126.90
30-Jun-2009	0.77	116.53	0.96	123.89
31-May-2009	2.90	115.64	3.20	122.71
30-Apr-2009	1.14	112.38	1.32	118.91
31-Mar-2009	0.79	111.11	0.95	117.36
28-Feb-2009	0.28	110.24	0.38	116.26
31-Jan-2009	1.60	109.93	1.92	115.82
31-Dec-2008	0.00	108.20	0.16	113.63
30-Nov-2008	-0.53	108.20	-0.23	113.45
31-Oct-2008	-2.80	108.78	-2.51	113.71
30-Sep-2008	-3.88	111.91	-3.91	116.64
31-Aug-2008	0.20	116.43	0.27	121.39
31-Jul-2008	-1.31	116.20	-1.27	121.06
30-Jun-2008	0.48	117.74	0.58	122.62
31-May-2008	1.33	117.18	1.44	121.91
30-Apr-2008	-0.69	115.64	-0.93	120.18
31-Mar-2008	-2.38	116.44	-2.37	121.31
29-Feb-2008	1.52	119.28	1.78	124.25
31-Jan-2008	-0.05	117.50	0.31	122.08
31-Dec-2007	0.07	117.55	0.18	121.70
30-Nov-2007	-0.40	117.47	-0.46	121.48
31-Oct-2007	1.99	117.94	2.24	122.05
30-Sep-2007	1.47	115.64	1.66	119.37
31-Aug-2007	-2.59	113.97	-2.81	117.42
31-Jul-2007	-0.52	117.00	-0.72	120.82
30-Jun-2007	0.34	117.61	0.44	121.69
31-May-2007	1.54	117.21	1.87	121.16
30-Apr-2007	1.59	115.43	1.87	118.94
31-Mar-2007	1.09	113.63	1.32	116.75
28-Feb-2007	0.58	112.40	0.70	115.23
31-Jan-2007	0.90	111.75	1.19	114.43
31-Dec-2006	1.62	110.76	1.90	113.09
30-Nov-2006	1.52	108.99	1.79	110.98
31-Oct-2006	1.10	107.36	1.26	109.03
30-Sep-2006	0.14	106.19	0.26	107.67
31-Aug-2006	-0.14	106.04	-0.09	107.39
31-Jul-2006	0.21	106.19	0.15	107.49
30-Jun-2006	0.04	105.97	0.14	107.33
31-May-2006	-1.04	105.93	-1.14	107.18
30-Apr-2006	2.29	107.04	2.51	108.41
31-Mar-2006	1.68	104.64	2.03	105.76
28-Feb-2006	0.62	102.91	0.80	103.65
31-Jan-2006	2.28	102.28	2.83	102.83

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