

Fund Overview

November 2019

SI Multistrategy Fund allows investors to participate in the growth of the private lending industry and other non-traditional or “alternative” investment strategies. Through a single investment, investors access multiple fund managers specializing in various lending strategies and have exposure to thousands of loans. The Fund identifies and invests into high quality managers with experience in niche areas within private credit such as real estate lending, small business lending, life settlements, consumer and other lending and specialty finance strategies.

Investment Terms

Minimum Investment:	\$250,000
New Capital:	Monthly
Lockup:	1 Year
Withdrawals:	Quarterly 45 days notice
Management Fee:	1.20%
Performance Fee:	None
Investor Type:	Non-US, Accredited
Income Distributions	Quarterly

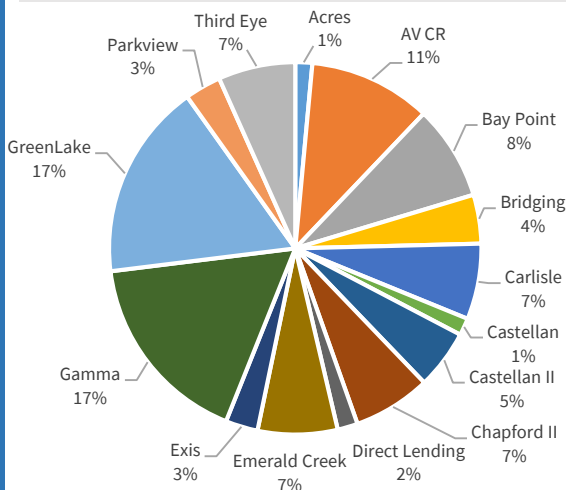
Fund Statistics

Fund Cumulative Performance	32.12%
Annualized Performance	6.92%
Annualized Volatility	0.56%
Barclays AGG Cumulative Performance	15.87%
Glide Capital AUM	\$363 million
Percentage of Positive Months:	100.00%

Fund Performance

NET MONTHLY RETURNS													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	0.69%	0.50%	0.56%	0.49%	0.46%	0.65%	0.70%	0.66%	0.89%	0.69%			6.47%
2018	0.61%	0.42%	0.56%	0.46%	0.60%	0.59%	0.58%	0.54%	0.55%	0.54%	0.62%	0.04%	6.28%
2017	0.28%	0.42%	0.55%	0.55%	0.67%	0.74%	0.73%	0.62%	0.65%	0.64%	0.31%	0.46%	6.82%
2016	0.75%	0.64%	0.69%	0.73%	0.69%	0.63%	0.56%	0.72%	0.52%	0.10%	0.49%	0.53%	7.28%
2015									0.66%	0.29%	0.32%	0.60%	1.88%

Portfolio Allocation



Services Providers

Administrator:	JTC Fund Solutions RSA
Auditor:	Deloitte (Cayman)
Legal Counsel:	Walkers Global

Contact Information

SCALA Capital LLC / Glide Capital LLC
 999 Brickell Ave, Suite 1006
 Miami, FL 33131
 305 539.3850
support@glideplatform.com

The information in this document is for informational purposes only, and may not be considered (i) an offer, or solicitation of an offer, to invest in, or to buy or sell, any interest or shares, or to participate in any investment or trading strategy, (ii) actionable investment or financial advice (iii) an endorsement or recommendation of any company or fund, or (iv) an official statement of Glide Capital LLC or its affiliates. No part of it may be circulated, quoted, or reproduced for distribution to external parties without prior written approval. We do not make any representations as to the completeness or accuracy of the information included in this document. Past performance is not necessarily indicative of future results