

## Fund Overview

September 2021

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:       | US                        |
| Income Distributions | Quarterly                 |

### Fund Statistics

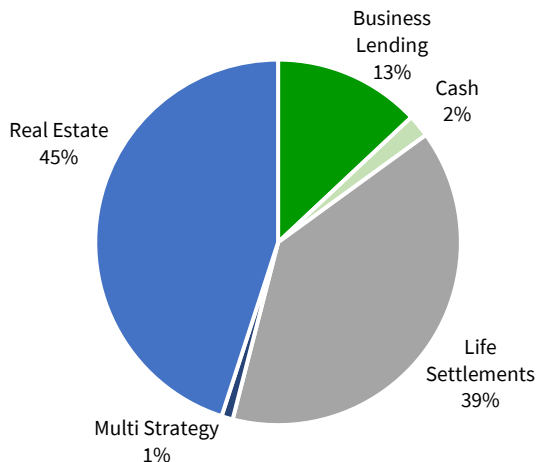
|                                     |               |
|-------------------------------------|---------------|
| Fund Cumulative Performance         | 55.70%        |
| Annualized Performance              | 7.55%         |
| Annualized Volatility               | 0.83%         |
| Barclays AGG Cumulative Performance | 22.48%        |
| Glide Capital AUM                   | \$550 million |
| Percentage of Positive Months:      | 100%          |

## Fund Performance

| NET MONTHLY RETURNS |       |       |       |       |       |       |       |       |       |       |       |       |              |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| Year                | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD          |
| <b>2021</b>         | 0.67% | 0.40% | 0.49% | 1.34% | 1.00% | 0.48% | 0.78% | 0.22% | 0.26% |       |       |       | <b>5.78%</b> |
| <b>2020</b>         | 0.50% | 1.74% | 0.47% | 0.53% | 0.50% | 0.60% | 0.56% | 0.34% | 0.28% | 0.30% | 0.58% | 1.37% | <b>8.04%</b> |
| <b>2019</b>         | 0.63% | 0.58% | 0.46% | 0.34% | 0.18% | 0.54% | 0.56% | 0.48% | 0.69% | 0.68% | 0.75% | 0.80% | <b>6.90%</b> |
| <b>2018*</b>        | 0.71% | 0.50% | 0.66% | 0.73% | 0.70% | 0.72% | 0.73% | 0.73% | 0.60% | 0.58% | 0.64% | 0.55% | <b>8.14%</b> |
| <b>2017*</b>        | 0.50% | 0.54% | 0.69% | 0.57% | 0.71% | 0.48% | 0.70% | 0.83% | 0.61% | 0.71% | 0.59% | 0.50% | <b>7.69%</b> |
| <b>2016*</b>        | 0.44% | 0.48% | 0.74% | 0.41% | 0.67% | 0.53% | 0.65% | 0.81% | 0.57% | 0.39% | 0.66% | 0.56% | <b>7.13%</b> |
| <b>2015*</b>        |       |       |       |       |       |       |       |       | 0.64% | 0.54% | 0.43% | 0.53% | <b>2.16%</b> |

**Disclaimer:** The performance numbers above are net of all fees and expenses. Past performance is not indicative of future performance. \*Prior to January 2019, the net returns are using a 0.20% management fee expense, instead of 1.20%. The management fee was reduced as fund assets were of lower level.

### Portfolio Allocation



### Services Providers

|                |                        |
|----------------|------------------------|
| Administrator: | JTC Fund Solutions RSA |
| Auditor:       | Deloitte (Cayman)      |
| Legal Counsel: | Akerman, LLP           |

### Contact Information

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