CLARIEN

GV Alternative Investment Fund Fund Brief as at December 31, 2022

FUND INFORMATION

Summary The Global Voyager Alternative Investment Fund seeks to achieve attractive long-term capital appreciation with reasonable annualised volatility over an investment period of 5 years with a low correlation to traditional equity and fixed income markets. The Fund aims to protect capital on the down-side during times when equity markets experience heightened volatility.

Inception Date 30-Sept-15

Base Currency USD

Management Fee 1.25%

Minimum Subscription \$100,000

Subscription Frequency Monthly

Redemption Frequency Quarterly

PORTFOLIO COMPOSITION

29%
14%
11%
9%
9%
6%
5%
10%
7%

MANAGER ALLOCATIONS

DAVIDSON KEMPNER	48%
CAXTON	38%
iM DBi	6%
STEADFAST	1%
CASH & EQUIVALENTS	7%

Redemption Notice 65 Days Manager Clarien Investments Limited Administrator Apex Fund Services Ltd. Auditor PwC Bermuda Contact Details PrivateWealth@clarienbank.com

PERFORMANCE

DECEMBER 30, 2022	QTD	YTD	1YR	3YR	INCEPTION
GVF AIF	0.13%	4.25%	4.25%	3.76%	1.77%
HFRX GLOBAL INDEX	0.17%	-4.40%	-4.40%	1.91%	1.73%
CORRELATION TO S&P 500 INDEX	-0.93	-0.33	-0.33	0.46	0.49
CORRELATION TO US AGGREGATE BOND INDEX	-0.53	-0.52	-0.52	-0.06	-0.11

GROWTH OF \$100 Since Inception



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