

Fund Overview

June 2022

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

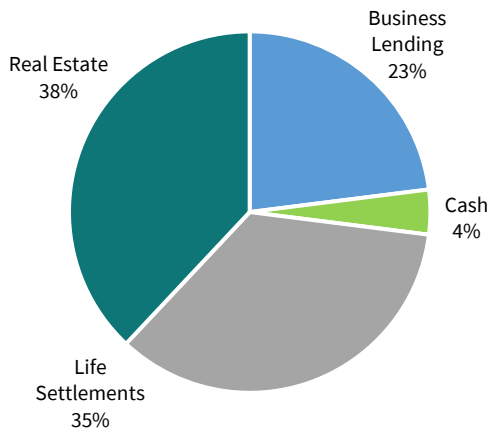
Fund Cumulative Performance: **50.16%**  
 Annualized Performance: **6.14%**  
 Annualized Volatility: **1.20%**  
 Barclays AGG Cumulative Performance: **9.76%**  
 Glide Capital AUM: **\$700 Million**  
 Percentage of Positive Months: **96%**

Fund Performance

NET MONTHLY RETURNS													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2022</b>	0.26%	-0.28%	0.56%	0.35%	0.62%	0.25%							<b>1.77%</b>
<b>2021</b>	0.74%	0.62%	0.64%	0.63%	0.84%	0.35%	0.52%	0.20%	0.38%	0.75%	0.48%	-0.02%	<b>6.30%</b>
<b>2020</b>	0.57%	0.67%	0.08%	0.77%	0.42%	0.56%	-1.99%	0.35%	0.38%	0.36%	0.54%	0.98%	<b>3.72%</b>
<b>2019</b>	0.77%	0.50%	0.56%	0.49%	0.41%	0.65%	0.69%	0.66%	0.89%	0.69%	0.63%	0.63%	<b>7.84%</b>
<b>2018</b>	0.61%	0.42%	0.56%	0.46%	0.60%	0.59%	0.58%	0.54%	0.55%	0.54%	0.62%	0.04%	<b>6.28%</b>
<b>2017</b>	0.28%	0.42%	0.55%	0.55%	0.67%	0.74%	0.73%	0.62%	0.65%	0.64%	0.31%	0.46%	<b>6.82%</b>
<b>2016</b>	0.75%	0.64%	0.69%	0.73%	0.69%	0.63%	0.56%	0.72%	0.52%	0.10%	0.49%	0.53%	<b>7.28%</b>
<b>2015</b>									0.66%	0.29%	0.32%	0.60%	<b>1.88%</b>

**Disclaimer:** The performance numbers above are net of all fees and expenses. Past performance is not indicative of future performance.

Portfolio Allocation



Services Providers

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

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