

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:	US
Income Distributions:	Quarterly

Fund Statistics

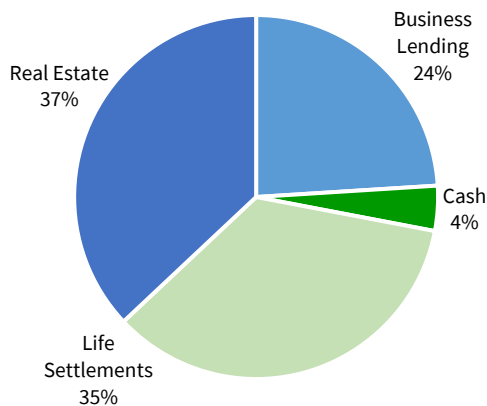
Fund Cumulative Performance:	61.45%
Annualized Performance:	7.27%
Annualized Volatility:	0.91%
Barclays AGG Cumulative Performance:	9.76%
Glide Capital AUM:	\$700 Million
Percentage of Positive Months:	99%

Fund Performance

NET MONTHLY RETURNS													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	0.45%	-0.45%	0.76%	0.79%	0.66%	0.38%							<b>2.61%</b>
2021	0.67%	0.40%	0.49%	1.34%	1.00%	0.48%	0.78%	0.22%	0.26%	0.24%	0.28%	0.53%	<b>6.89%</b>
2020	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>
2019	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>
2018	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>
2017	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>
2016	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>
2015									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

SCALA Capital LLC / Glide Capital LLC  
 999 Brickell Ave, Suite 1006  
 Miami, FL 33131  
 (305) 539-3850  
 support@glideplatform.com

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