

CROSS SHORE

CAPITAL MANAGEMENT, LLC

CROSS SHORE DISCOVERY FUND

June 2018



DISCLAIMER

This document is being provided for information purposes only and does not constitute an offer to sell any securities. **An offer or solicitation may only be made through the prospectus for the Cross Shore Discovery Fund (“Fund” or “Discovery Fund”). Investors should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. The prospectus can be obtained at www.crossshorefunds.com or by calling 844-300-7828 and should be read carefully before investing.**

This document may include estimates, projections and other “forward-looking” statements. Due to numerous factors, actual events may differ substantially from those presented. The information contained herein is current as of its date. Therefore, this document may only be relied upon as of the date hereof, is subject to modification, change or supplement without prior notice to you (including without limitation any information pertaining to portfolio composition), and does not constitute investment advice or recommendations. Opinions and estimates offered herein constitute the Fund’s judgment and are subject to change without notice, as are statements of financial market trends, which are based on current market conditions.

Before making an investment decision, you or your adviser should consider factors such as net worth, income, age, risk tolerance and liquidity needs in evaluating whether the Fund is a suitable investment for you. Short-term investors and investors who cannot bear the loss of some or all of their investment or the risks associated with the limited liquidity of an investment in the Fund should not invest in the Fund.

Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. All performance figures are presented net of fees.

This presentation document will be updated quarterly.

The Cross Shore Discovery Fund is distributed by Unified Financial Securities, LLC. (Member FINRA).

DISCLAIMER

An investment in the Fund is speculative, involves significant risk and is not suitable for all investors. It is possible that you may lose some or all of your investment and attempts by the Fund to manage the risks of investing in Portfolio Funds does not imply that your investment in the Fund is low risk or without risk. An investment in the Fund is illiquid and is not suitable for you if you need access to the money you invest. You may not have access to the money you invest for an indefinite period of time and you should not expect to be able to sell your Shares regardless of how your investment in the Fund performs. You do not have the right to require the Fund to redeem or repurchase your Shares although the Fund may periodically offer to repurchase Shares on such terms as may be determined by the Fund's Board of Trustees ("Board"). Shares are not, and are not expected to be, listed for trading on any securities exchange. To the Fund's knowledge, there is no, nor will there be, any secondary trading market for the Shares. Shares are subject to substantial restrictions on transferability and resale and may not be transferred or resold except as permitted under the Fund's Declaration of Trust. Because you may not be able to sell your Shares, you will not be able to reduce your investment exposure to the Fund on any market downturn. Please see additional disclosure of Risks in the Prospectus

Control Risk - The Adviser will not have control of, or have the ability to exercise influence over, the trading policies or strategies of a Portfolio Fund. Investment decisions of the Portfolio Funds are also made independently of each other so that, at any particular time, one Portfolio Fund may be purchasing shares of an issuer whose shares are being sold at the same time by another Portfolio Fund. Transactions of this sort could result in the Fund directly or indirectly incurring certain transaction costs without accomplishing any net investment result.

Expense Layering Risk - In addition to its own expenses, the Fund will also bear its allocable share of the costs and expenses of each Portfolio Fund, including its allocable share of the management and incentive compensation paid to an Investment Manager. As a result, the Fund's investments in the Portfolio Funds may result in the Fund paying higher expenses than other funds with similar investment objectives and strategies or if it invested directly in the securities held by the Portfolio Funds. Also, each Investment Manager generally will be entitled to receive a management fee of between 1% and 2% and a performance-based allocation, expected to range up to 20% of a Portfolio Fund's net profits.

Long/Short Equity Strategy Risk - The success of a long/short equity strategy is contingent upon an Investment Manager's ability to correctly identify investment opportunities with the highest probability of success (long positions) and/or those with the highest probability of failure (short positions). Substantial losses may be recognized as a result of the implementation of this strategy.

Performance data quoted represents past performance. Past performance does not guarantee future results.

Cross Shore Capital Management, LLC is the Investment Adviser to the Cross Shore Discovery Fund.

NEW YORK OFFICE

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111 Great Neck Road, Suite 210
Great Neck, NY 11021
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Kevin Hurd
Director of Marketing and Investor Relations
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516-684-4046

BOSTON OFFICE

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Boston, MA 02110
Tel: (617) 310-4801

CROSS SHORE DISCOVERY FUND- OVERVIEW

INVESTMENT APPROACH

- Fund of funds, consisting of long/short equity hedge fund managers (“Underlying Managers”)
- Aims to identify the next generation of the industry’s premier long/short equity managers
- Seeks to exceed HFRX Equity Hedge Index returns over a full market cycle, with capital drawdowns and overall volatility less than the broad US equity market indices

HISTORY

- Cross Shore Capital Management was founded in 2002 by Vic Linell, Ben Bloomstone and Neil Kuttner
- Fourteen year record of identifying long/short equity managers who we believe are among the most widely known, experienced, and accomplished in the hedge fund industry
- Discovery, launched in 2012, has a track record of outperforming our competitive indices
- Three founding principals have a majority of their investable net worth invested in Cross Shore’s funds
- Cross Shore Capital Management has been advising private funds of funds since 2003 and, in total, manages approximately \$359 MM (June 30, 2018)

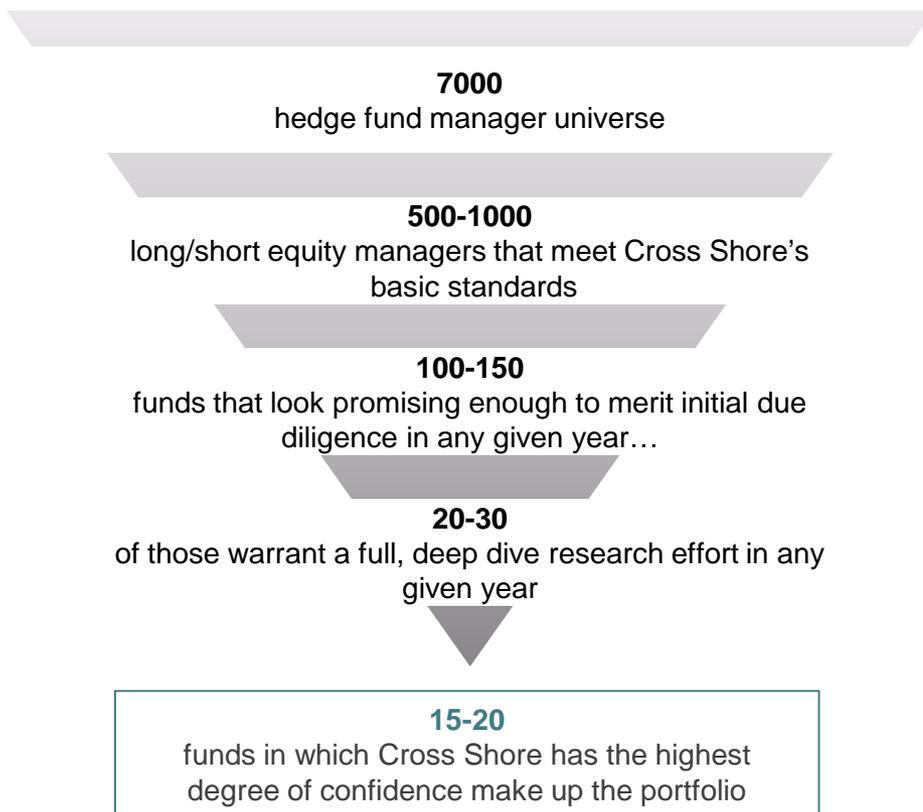
INFRASTRUCTURE

- Three founding principals each have over 30 years’ equity market experience
- Research team members average over 15 years’ experience
- Operations team members average over 20 years’ experience
- Registered as an investment adviser with the SEC since 2006

Performance results prior to January 30, 2015 are those of Cross Shore Discovery Fund, Ltd. (“Predecessor Fund”), adjusted for fees and expenses of the Discovery Fund. The Predecessor Fund, which commenced operations on August 1, 2012, maintained an investment objective and investment policies that were, in all material respects, equivalent to those of the Discovery Fund.

RIGOROUS HEDGE FUND IDENTIFICATION PROCESS

Cross Shore's research team aims to identify the industry's premier long/short equity managers, with assets under \$1B, who we expect will generate the strongest absolute and risk adjusted returns.



PROFILE OF A CROSS SHORE UNDERLYING MANAGER

In order to be included in our portfolio an Underlying Manager generally must have all of the following characteristics:

- Can articulate a clear investment process that we understand and that we believe is repeatable
- Minimum of five years experience in equity investing
- A disciplined risk management style
- An understanding of the source of their returns and confidence in their ability to reproduce them
- A substantial portion of the Investment Managers (and/or its principals) own assets that are invested in the fund
- Less than \$1 billion of AUM at the time of the Fund's investment
- Operationally sound back office support

OPERATIONAL DUE DILIGENCE

Cross Shore's Operations Professionals conduct in-depth reviews on EVERY investment.

The purpose of our operational due diligence review is to establish that

- Operational risks are mitigated to our satisfaction
- The Underlying Manager will be able to provide accurate and timely information

Cross Shore's operational due diligence looks to validate whether:

- The Underlying Manager's infrastructure is appropriate
- The Underlying Manager engenders a "Culture of Compliance" and maintains a robust compliance program
- Key operational professionals are experienced, properly motivated, and have good judgment
- The Underlying Manager's documents and financial statements contain nothing questionable in the "fine print"
- The Underlying Manager will treat all investors fairly
- The Underlying Manager employs industry-leading service providers

In addition to document reviews and regular onsite visits, Cross Shore contacts service providers directly and utilizes investigative services to round out our due diligence program.

Cross Shore's operational due diligence team has the power to disqualify managers from further consideration.

DISCOVERY FUND MANAGERS: SMALLER AND EXPERIENCED

Firm	Firm AUM	Portfolio Manager Years' Experience in Industry
Armistice Capital Offshore Fund Ltd	\$721MM	14
Atika Offshore Fund Ltd.	\$225MM	22
Context BH	\$393MM	25
Elbe Investors (Cayman) Ltd.	\$338MM	20
Hawk Ridge Partners Offshore Ltd.	\$613MM	17
Light Street Xenon, Ltd.	\$1,300MM	26
Lomas Capital Ltd	\$852MM	26
Long Pond Offshore, Ltd	\$2,722MM	17
Lucerne Capital Offshore Fund Ltd	\$859MM	24
Marcato Encore International Ltd.	\$109MM	15
Rivulet Capital Offshore Fund Ltd.	\$1,907MM	19
Sachem Head Offshore Ltd	\$3,901MM	15
Shellback Offshore Fund Ltd.	\$1,193MM	20
Suvretta Offshore Fund, Ltd	\$4,089MM	25
Thames Absolute Return Offshore Fund, LTD	\$206MM	22
venBio Select Fund Ltd.	\$1,980MM	22
Whale Rock Flagship Fund Ltd.	\$3,118MM	20
Average For Discovery	\$1,446MM	20.5 years

As of July 1, 2018

Source: Cross Shore, Underlying Manager biographies and reports

PORTFOLIO CONSTRUCTION AND RISK MANAGEMENT

Well-diversified portfolio of 15-20 hedge funds we believe to be the next generation of “top tier” long/short equity hedge fund managers and do not correlate highly with each other.

Every investment must offer an attractive risk/reward profile, both on its own and in relation to the entire Discovery Fund portfolio.

To be added to Discovery Fund, our analysis should indicate that the Underlying Manager would either

- Enhance the Fund’s return without increasing its risk; or
- Reduce the Fund’s drawdown risk without reducing its returns

Cross Shore uses the following risk guidelines to manage the Discovery Fund:

- No more than 15% in any one Underlying Manager
- Adherence to IRS diversification requirements:
 - At least 50% of Assets in positions up to 5% of AUM

Cross Shore’s investment team monitors the Underlying Managers via regular onsite visits and conference calls.

These are guidelines that Cross Shore anticipates following; they are not absolute limitations and restrictions. The only investment limitations and restrictions are those stated in the Prospectus. These guidelines are subject to change at any time at the sole discretion of Cross Shore without notice to investors or prospective investors.

DISCOVERY PORTFOLIO CONSTRUCTION PROCESS

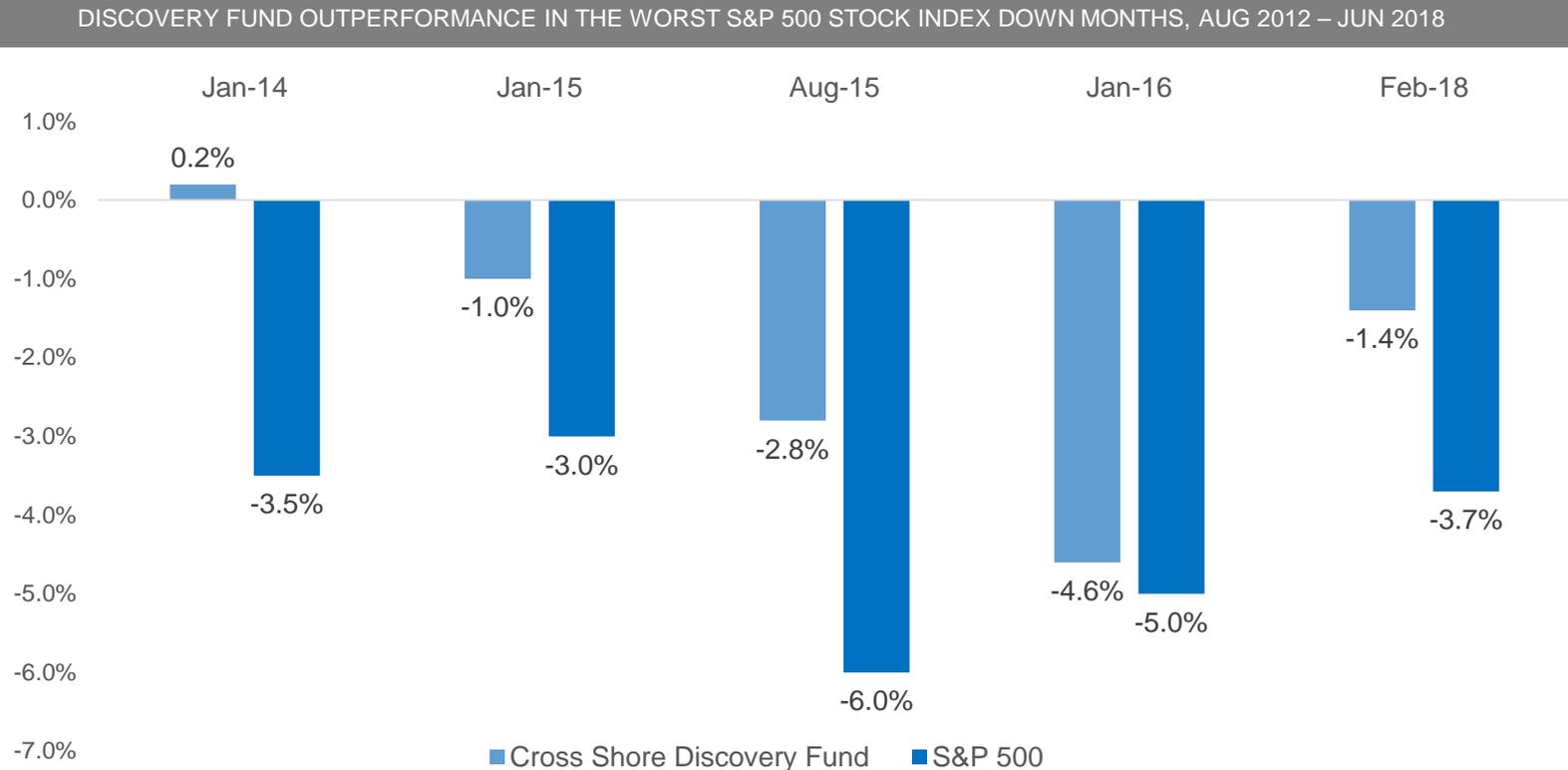
Cross Shore's research team ranks the Discovery Fund Managers across seven key factors on a quarterly basis. They are:

FACTOR	ATTRIBUTES
Portfolio Manager and Investment Team	Intellectual capital, depth, and pedigree of the investment team
Investment Process	Creativity and originality of investment idea sourcing. Use of proprietary research process. Implementation of trading and portfolio construction
Back Office	Depth and strength of team. Quality of third party service providers
Risk Management	Depth and sophistication of risk management. Does the fund understand the relationships and correlations across their portfolio? How do they hedge the risks they identify?
Risk- Adjusted Performance	Sharpe ratio
Correlation	To S&P 500 or relevant index, as well as to the Discovery Portfolio
AUM	Includes analysis of investor concentration, and size relative to the investment and operations team

Source: S&P 500 Stock Index

FOCUSED ON RISK MANAGEMENT

Since the fund was founded, Discovery has outperformed the market during the 5 most significant S&P 500 Stock Index monthly drawdowns



Source: Cross Shore; S&P 500 Stock Index

APPENDIX



Investing in Cross Shore Discovery Fund

Cross Shore Discovery Fund shares are only sold to investors qualifying as “Eligible Investors” as described in the Prospectus. The term “Eligible Investor” includes, among others, investors that: (1) are U.S. persons for U.S. federal income tax purposes and (2) satisfy the definitions of “accredited investor” as defined in Regulation D under the Securities Act of 1933, as amended.

The Prospectus, Subscription Document, and other information about the Cross Shore Discovery Fund can be found online at:

www.crossshorefunds.com

Investors must complete the Subscription Agreement and return it via fax or mail to the Fund’s Transfer Agent, Ultimus Asset Services, LLC. at:

Cross Shore Discovery Fund
c/o Ultimus Asset Services, LLC

P.O. Box 46707

Cincinnati, OH 45246 - 0707

Phone: 844-300-7828

Fax: 877-513-0756

Shareholder Inquiries: crossshore@ultimusfundsolutions.com

RIAs with clients who custody at Fidelity may access the Cross Shore Discovery Fund with no alternative investment transaction or custody fees via the Fidelity Alternative Investments Network.

Cross Shore Discovery Fund is also approved for custody at Charles Schwab and Pershing.

DISCOVERY FUND TERMS & CONDITIONS

INVESTMENT

Minimum Investment	\$50,000
Minimum Additional Investment	\$5,000
Subscriptions	First business day of each month; documents received 6 business days prior
Lock-up	None
Redemptions	Quarterly with 75 days' notice (via tender offer)
Eligibility	Accredited Investors

FEES

Management Fee	1.25%
Distribution/Servicing Fee	0.0%
Expenses	2.00% Expense Cap (per Adviser) through July 31, 2019

STRUCTURE

Structure	Registered Investment Company under the 1940 Act and 1933 Act
Advisor	Cross Shore Capital Management, LLC
Tax Reporting	Form 1099

CONTACT

Prospectus & Sub Doc:	www.crossshorefunds.com
Transfer Agent – Ultimus Asset Services	Ph: 844-300-7828 Fax: 877-513-0756
Adviser	IR@xshorecap.com

SERVICE PROVIDERS

Auditor	Cohen & Company, Ltd.
Legal	Bernstein Shur
Administrator	Ultimus Asset Services, LLC
Custodian	Huntington National Bank, NA
Sub-Custodian	Citco Bank (Canada), Inc.
Transfer Agent	Ultimus Fund Solutions, LLC
Distributor	Unified Financial Securities, LLC

DISCOVERY FUND NET PERFORMANCE

DATA SUMMARY AS OF 6/30/2018 (8/1/12 Inception Date)	
FIRM ASSETS UNDER MGMT	\$359MM
NET RETURNS	
YEAR TO DATE	6.5%
TRAILING 12 MONTHS	13.2%
ANNUALIZED SINCE INCEPTION	8.8%
CUMMULATIVE SINCE INCEPTION	64.4%
VOLATILITY	
ANNUALIZED STANDARD DEVIATION	6.5%
SHARPE RATIO (6-MONTH T-BILL) SINCE INCEPTION	1.27

	Q1	Q2	Q3	Q4	YTD
2012			2.2%	-1.8%	0.4%
2013	3.2%	2.3%	6.7%	8.3%	22.0%
2014	3.3%	0.5%	-1.8%	2.5%	4.6%
2015	3.5%	0.4%	-5.3%	2.6%	1.1%
2016	-6.2%	1.9%	6.0%	0.1%	1.3%
2017	6.0%	4.4%	3.5%	2.8%	17.7%
2018	1.4%	5.0%			6.5%

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2012								1.4%	0.8%	-0.3%	-0.2%	-1.2%	0.4%
2013	1.7%	0.4%	1.0%	0.1%	2.6%	-0.4%	3.1%	-1.0%	4.6%	1.7%	2.7%	3.6%	22.0%
2014	0.2%	4.6%	-1.4%	-3.2%	2.0%	1.8%	-2.5%	1.7%	-1.0%	0.9%	1.7%	-0.1%	4.6%
2015	-1.0%	3.7%	0.9%	-0.8%	1.2%	0.0%	1.5%	-2.8%	-3.9%	1.9%	0.7%	0.1%	1.1%
2016	-4.6%	-2.1%	0.5%	0.5%	3.0%	-1.6%	2.9%	1.4%	1.6%	-1.3%	0.2%	1.2%	1.3%
2017	2.5%	1.4%	2.0%	1.8%	2.3%	0.3%	2.3%	0.5%	0.7%	1.4%	0.1%	1.3%	17.7%
2018	3.6%	-1.4%	-0.8%	0.0%	3.6%	1.3%							6.5%

Source: Cross Shore

Standard Deviation: A measure of the dispersion of a set of data from its mean. Standard deviation measures the historical volatility of an investment and is used as a gauge of the amount of expected volatility. Sharpe Ratio: A measure of risk adjusted return. The Sharpe Ratio measures the average return in excess of the risk-free rate per unit of volatility. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. All performance figures are presented net of fees.

PERFORMANCE VERSUS BENCHMARK

(AUGUST 2012 – JUNE 2018)

PERFORMANCE

(Annualized)

	LAST 12 MONTHS	LAST 3 YEARS	LAST 5 YEARS	SINCE INCEPTION
Cross Shore Discovery Fund	13.2%	7.3%	9.2%	8.8%
HFRX Equity Hedge	6.3%	1.7%	3.0%	3.9%

PERFORMANCE

(Cumulative)

Cross Shore Discovery Fund	13.2%	23.5%	55.2%	64.4%
HFRX Equity Hedge	6.3%	5.3%	16.1%	25.1%

VOLATILITY

Cross Shore Discovery Fund	5.4%	6.7%	6.9%	6.5%
HFRX Equity Hedge	4.5%	5.4%	5.1%	4.9%

Source: Cross Shore; HFRX Equity Hedge

See "Notes" for information regarding the use of indices in this document

CROSS SHORE DISCOVERY FUND PERFORMANCE AWARD

HFMWEEK

US Hedge Fund
Performance Awards 2017

Winner

On October 19, 2017, the Cross Shore Discovery Fund was recognized at the *HFM US Hedge Fund Performance Awards* event as the winner of the "Fund of Hedge Funds - Newcomer Under \$50m" category out of four finalists. The category was for funds of hedge funds launched during the last 3 years with less than \$50m in assets under management. Winners were selected by a panel of judges who evaluated both quantitative and qualitative factors such as risk-adjusted performance and investment process. The performance period evaluated was the 12 months from July 1, 2016 through June 30, 2017.

THE CROSS SHORE TEAM

INVESTMENT TEAM

Vic Linell
Managing Member
Portfolio Manager

Ben Bloomstone
Managing Member
Portfolio Manager

Steve Togher
Partner
Director of Research

William Kim
Associate Director of Research

OPERATIONS TEAM

Neil Kuttner
Managing Member
Chief Operations Officer

Scott Nussbaum
Partner
Director of Operations

Kami Nassi
Controller

MARKETING & INVESTOR RELATIONS

Kevin Hurd
Director of Marketing
& Investor Relations

Candice Kiss
Investor Relations Associate

TBD
Investor Relations Associate

TEAM BIOGRAPHIES

Victor Linell – Portfolio Manager

Victor Linell is a Managing Member of the Management Company and the General Partner and shares responsibility for research and the overall investment process with Mr. Bloomstone. Mr. Linell worked in the financial services industry for 24 years before forming the Management Company in November 2002. From 1987 until 2002, he was a principal at Sanford C. Bernstein & Co., Inc. (“Bernstein”), where he was responsible for institutional equity research sales for many of Bernstein’s largest accounts, including Fidelity Management and Research Co., Wellington Management Co., Massachusetts Financial Services Inc. and State Street Research and Management Co. Prior to joining Bernstein, Mr. Linell was a vice president and financial advisor with Shearson Lehman American Express. He started his career at Price Waterhouse where he was a CPA in the audit and tax division. Mr. Linell received his B.S. in accounting from the University of Maryland.

Benjamin Bloomstone – Portfolio Manager

Benjamin Bloomstone is a Managing Member of the Management Company and the General Partner and shares responsibility for research and the overall investment process with Mr. Linell. Mr. Bloomstone worked in the financial services industry for 24 years before joining Cross Shore in March 2003. From 1989 until 2003, he was a managing director and equity product manager at Credit Suisse First Boston, where he was responsible for institutional equity research sales in the Boston area. Prior to joining Credit Suisse First Boston, Mr. Bloomstone was a principal with Bernstein in the institutional sales area. He started his career at Price Waterhouse where he was a CPA in the audit and tax division. Mr. Bloomstone received his B.S. in accounting from the State University of New York at Albany.

Neil Kuttner – Chief Operations Officer & Chief Compliance Officer

Neil Kuttner is a Managing Member of the Management Company and the General Partner, with responsibility for finance, operations and compliance. Mr. Kuttner worked in the financial services industry for 24 years before forming the Management Company in November 2002. From 1982 through 2001, he was employed by Bernstein as a principal, holding positions of chief financial officer and treasurer. After the sale of Bernstein to Alliance Capital in 2000, he worked on a number of special assignments for the combined company as well as teaching tax planning at Lehman College. Mr. Kuttner began his career at Coopers and Lybrand as a CPA and supervising auditor. Mr. Kuttner earned a B.A. in economics from City College of New York and a masters degree in business administration from the Wharton School.

Steve Togher – Director of Research

Steve Togher joined Cross Shore Capital Management, LLC in September, 2014 as Director of Research. Mr. Togher has over 17 years of experience in the field of alternative investments where he has had direct responsibility for portfolio management, risk management, manager due diligence and operations. Prior to joining our firm, Mr. Togher was the Director of Research and Co-Chair of the Investment Committee for 6800 Capital, an alternative investment advisor specializing in multi-manager funds. At 6800, he oversaw manager due diligence and product development. Before his work at 6800, he was a Managing Director at Fortigent, LLC, where he oversaw their alternative investment platform and the use of hedge fund and other non-traditional investments in client portfolios. Mr. Togher earned a Bachelor of Arts degree in Computer Information Systems and a MBA (Finance) from Bernard Baruch College, where he also served as an Adjunct Lecturer in the Department of Mathematics. He holds the Chartered Alternative Investment Analyst (CAIA) designation.

Kevin Hurd – Director of Marketing & Investor Relations

Kevin Hurd joined Cross Shore Capital Management, LLC in January 2016 as Director of Marketing & Investor Relations. Mr. Hurd has worked in the alternative investments industry for the past 17 years and held similar roles at Little Harbor Advisors and Alkeon Capital Management before joining our firm. Prior to that, he was Director of Hedge Fund Product Management at Citigroup where he oversaw product origination and distribution for Citi’s “HedgeForum” platform. Mr. Hurd began his career within the alternative investments group at Oppenheimer Asset Management. He received his MBA in Finance & Economics at New York University’s Stern School of Business and his BSc in Business Management at the College of New Jersey.

NOTES

All indices referenced are included to show the general trend of the underlying asset classes they represent and are not audited by Cross Shore. The HFRX Equity Hedge Index is a performance index consisting of investment managers who maintain positions both long and short in primarily equity and equity derivative securities. For more information on the HFR indexes please visit www.hedgefundresearch.com. The S&P 500 Index is a widely recognized unmanaged index of equity prices and is representative of a broader market and range of securities than is found in the Fund's portfolio. The Index returns assume reinvestment of all distributions and does not reflect the deduction of taxes and fees. Individuals cannot invest directly in the Index. The S&P 500 Stock Index information is included to show the general trend in the U.S. equity markets during the periods indicated and is not intended to imply that the Underlying Managers' hedge funds were similar to the index either in composition or element of risk.

The Fund's investment objective is to seek to provide investors with rates of return over a full market cycle that exceed the average rate of return of the HFRX Equity Hedge Index with capital draw downs and overall volatility less than the broad U.S. equity market indices. For further details regarding HFRX Equity Hedge Index, please see "Performance" in the prospectus.

Underlying Manager data presented is based on data received from the Underlying Manager, not audited by Cross Shore, and is presented net of all fees.

Shares are only sold to investors qualifying as "Eligible Investors" as described in the Prospectus. The term "Eligible Investor" includes, among others, investors that: (1) are U.S. persons for U.S. federal income tax purposes and (2) satisfy the definitions of "accredited investor" as defined in Regulation D under the Securities Act of 1933, as amended. 3

Per the prospectus dated July 31, 2018, Discovery Fund shares gross expense ratio was 9.37%, and the net expense ratio after contractual fee waivers was 9.30%. The expense ratios include the acquired fund fees and expenses, inclusive of performance fees. The Adviser has contractually agreed to waive its management fee and/or reimburse expenses to limit the total annual fund operating expenses to 2.00% through July 31, 2019 (after fee waivers and/or expense reimbursements, and exclusive of taxes, interest, portfolio transaction expenses, acquired fund fees and expenses, dividend expenses on short sales and extraordinary expenses not incurred in the ordinary course of the Fund's business).

Related performance: Performance results prior to January 30, 2015 are those of Cross Shore Discovery Fund, Ltd. ("Predecessor Fund"), adjusted for fees and expenses of the Discovery Fund. The Predecessor Fund, which commenced operations on August 1, 2012, maintained an investment objective and investment policies that were, in all material respects, equivalent to those of the Discovery Fund. All values listed are based on total returns and are presented net of fees. Effective August 1, 2018, the Management Fee payable to the Adviser was reduced to 1.25% from 1.75%. Performance for prior periods has not been restated to reflect the lower Management Fee.

There is no guarantee that the Fund will achieve its investment objectives. Any projections, market outlooks or estimates are forward-looking statements that are based upon certain assumptions. Other events that were not taken into account may occur and may significantly affect the returns or performance of the fund. Any projections, outlooks or assumptions should not be construed to be indicative of the actual events that will occur.

This presentation document will be updated quarterly.

Past performance may not be indicative of future results