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**SS&C GlobeOp Hedge Fund Performance Index - March 2026**

| Month       | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|-------------|---------------|----------------|-----------------|------------------|
| 31-Mar-2026 | N/A           | N/A            | -1.79           | 448.26           |
| 28-Feb-2026 | 0.95          | 345.84         | 1.02            | 456.43           |
| 31-Jan-2026 | 2.02          | 342.58         | 2.16            | 451.82           |
| 31-Dec-2025 | 0.94          | 335.80         | 1.06            | 442.27           |
| 30-Nov-2025 | 1.28          | 332.67         | 1.36            | 437.63           |
| 31-Oct-2025 | 1.78          | 328.47         | 1.88            | 431.76           |
| 30-Sep-2025 | 1.27          | 322.72         | 1.35            | 423.79           |
| 31-Aug-2025 | 1.92          | 318.68         | 2.01            | 418.14           |
| 31-Jul-2025 | 1.60          | 312.67         | 1.65            | 409.90           |
| 30-Jun-2025 | 2.40          | 307.75         | 2.45            | 403.25           |
| 31-May-2025 | 1.54          | 300.54         | 1.58            | 393.61           |
| 30-Apr-2025 | 1.03          | 295.98         | 1.06            | 387.48           |
| 31-Mar-2025 | -1.55         | 292.96         | -1.55           | 383.42           |
| 28-Feb-2025 | -0.38         | 297.57         | -0.36           | 389.46           |
| 31-Jan-2025 | 2.42          | 298.71         | 2.53            | 390.86           |
| 31-Dec-2024 | -0.01         | 291.65         | 0.11            | 381.22           |
| 30-Nov-2024 | 2.02          | 291.68         | 2.30            | 380.80           |
| 31-Oct-2024 | -0.20         | 285.90         | -0.09           | 372.24           |
| 30-Sep-2024 | 0.90          | 286.48         | 0.97            | 372.57           |
| 31-Aug-2024 | 0.25          | 283.92         | 0.36            | 369.00           |
| 31-Jul-2024 | 0.73          | 283.21         | 0.72            | 367.67           |
| 30-Jun-2024 | 0.28          | 281.16         | 0.37            | 365.04           |
| 31-May-2024 | 0.78          | 280.38         | 0.86            | 363.70           |
| 30-Apr-2024 | -0.97         | 278.21         | -0.92           | 360.60           |
| 31-Mar-2024 | 1.46          | 280.93         | 1.71            | 363.94           |
| 29-Feb-2024 | 1.49          | 276.89         | 1.53            | 357.83           |
| 31-Jan-2024 | 0.58          | 272.82         | 0.77            | 352.43           |
| 31-Dec-2023 | 2.02          | 271.25         | 2.06            | 349.74           |
| 30-Nov-2023 | 1.87          | 265.88         | 1.98            | 342.68           |
| 31-Oct-2023 | -0.84         | 261.00         | -0.79           | 336.03           |
| 30-Sep-2023 | -0.34         | 263.21         | -0.23           | 338.70           |
| 31-Aug-2023 | 0.13          | 264.11         | 0.26            | 339.48           |
| 31-Jul-2023 | 1.11          | 263.76         | 1.14            | 338.60           |
| 30-Jun-2023 | 0.81          | 260.87         | 0.86            | 334.79           |
| 31-May-2023 | -0.10         | 258.77         | -0.03           | 331.93           |
| 30-Apr-2023 | 0.49          | 259.03         | 0.57            | 332.03           |
| 31-Mar-2023 | -0.33         | 257.77         | -0.27           | 330.15           |
| 28-Feb-2023 | 0.51          | 258.62         | 0.57            | 331.04           |
| 31-Jan-2023 | 1.95          | 257.31         | 2.06            | 329.17           |
| 31-Dec-2022 | 0.49          | 252.39         | 0.70            | 322.52           |
| 30-Nov-2022 | 0.12          | 251.16         | 0.12            | 320.28           |
| 31-Oct-2022 | 0.66          | 250.86         | 0.69            | 319.90           |
| 30-Sep-2022 | -1.91         | 249.21         | -1.76           | 317.71           |
| 31-Aug-2022 | 0.53          | 254.06         | 0.74            | 323.40           |
| 31-Jul-2022 | 0.72          | 252.72         | 0.72            | 321.02           |
| 30-Jun-2022 | -0.31         | 250.92         | -0.17           | 318.73           |
| 31-May-2022 | -1.22         | 251.70         | -1.26           | 319.27           |
| 30-Apr-2022 | -1.13         | 254.81         | -0.88           | 323.34           |
| 31-Mar-2022 | 1.08          | 257.72         | 1.25            | 326.22           |
| 28-Feb-2022 | -0.77         | 254.97         | -0.65           | 322.19           |
| 31-Jan-2022 | -1.66         | 256.94         | -1.51           | 324.30           |
| 31-Dec-2021 | 0.49          | 261.28         | 0.62            | 329.27           |
| 30-Nov-2021 | -1.71         | 260.01         | -1.65           | 327.24           |
| 31-Oct-2021 | 0.35          | 264.53         | 0.42            | 332.73           |
| 30-Sep-2021 | 0.38          | 263.61         | 0.60            | 331.34           |
| 31-Aug-2021 | 0.98          | 262.61         | 1.12            | 329.36           |
| 31-Jul-2021 | -0.45         | 260.06         | -0.35           | 325.71           |
| 30-Jun-2021 | 0.40          | 261.24         | 0.48            | 326.86           |

| Month       | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|-------------|---------------|----------------|-----------------|------------------|
| 31-May-2021 | 0.51          | 260.20         | 0.63            | 325.30           |
| 30-Apr-2021 | 1.81          | 258.88         | 2.04            | 323.26           |
| 31-Mar-2021 | -0.35         | 254.27         | -0.27           | 316.80           |
| 28-Feb-2021 | 2.23          | 255.17         | 2.41            | 317.65           |
| 31-Jan-2021 | -0.39         | 249.60         | -0.33           | 310.18           |
| 31-Dec-2020 | 3.02          | 250.58         | 3.65            | 311.21           |
| 30-Nov-2020 | 3.97          | 243.23         | 4.29            | 300.25           |
| 31-Oct-2020 | -0.25         | 233.94         | -0.10           | 287.90           |
| 30-Sep-2020 | 0.47          | 234.53         | 0.70            | 288.18           |
| 31-Aug-2020 | 1.52          | 233.43         | 1.71            | 286.18           |
| 31-Jul-2020 | 1.66          | 229.94         | 1.90            | 281.37           |
| 30-Jun-2020 | 2.47          | 226.18         | 2.58            | 276.12           |
| 31-May-2020 | 2.84          | 220.73         | 3.04            | 269.18           |
| 30-Apr-2020 | 3.95          | 214.64         | 4.12            | 261.24           |
| 29-Mar-2020 | -7.32         | 206.48         | -7.28           | 250.90           |
| 29-Feb-2020 | -0.55         | 222.79         | -0.50           | 270.60           |
| 31-Jan-2020 | -0.29         | 224.02         | -0.20           | 271.96           |
| 31-Dec-2019 | 1.36          | 224.67         | 1.53            | 272.50           |
| 30-Nov-2019 | 1.07          | 221.66         | 1.29            | 268.40           |
| 31-Oct-2019 | 1.10          | 219.31         | 1.18            | 264.98           |
| 30-Sep-2019 | -0.25         | 216.92         | -0.28           | 261.89           |
| 31-Aug-2019 | -0.48         | 217.47         | -0.45           | 262.62           |
| 31-Jul-2019 | 0.33          | 218.52         | 0.42            | 263.81           |
| 30-Jun-2019 | 1.63          | 217.80         | 1.73            | 262.71           |
| 31-May-2019 | -1.06         | 214.31         | -1.04           | 258.24           |
| 30-Apr-2019 | 0.82          | 216.60         | 0.97            | 260.95           |
| 31-Mar-2019 | 0.47          | 214.84         | 0.51            | 258.45           |
| 28-Feb-2019 | 1.14          | 213.83         | 1.24            | 257.14           |
| 31-Jan-2019 | 3.44          | 211.42         | 3.60            | 253.99           |
| 31-Dec-2018 | -1.52         | 204.39         | -1.46           | 245.16           |
| 30-Nov-2018 | -1.34         | 207.55         | -1.40           | 248.79           |
| 31-Oct-2018 | -2.98         | 210.37         | -3.08           | 252.33           |
| 30-Sep-2018 | 0.44          | 216.83         | 0.56            | 260.34           |
| 31-Aug-2018 | 0.50          | 215.88         | 0.65            | 258.90           |
| 31-Jul-2018 | 0.80          | 214.80         | 0.90            | 257.22           |
| 30-Jun-2018 | -0.38         | 213.10         | -0.30           | 254.93           |
| 31-May-2018 | 1.46          | 213.91         | 1.56            | 255.70           |
| 30-Apr-2018 | 0.14          | 210.83         | 0.22            | 251.77           |
| 31-Mar-2018 | -0.17         | 210.54         | -0.12           | 251.22           |
| 28-Feb-2018 | -0.92         | 210.90         | -0.89           | 251.52           |
| 31-Jan-2018 | 2.82          | 212.86         | 3.07            | 253.78           |
| 31-Dec-2017 | 0.65          | 207.02         | 0.83            | 246.22           |
| 30-Nov-2017 | -0.46         | 205.68         | -0.39           | 244.19           |
| 31-Oct-2017 | 0.64          | 206.63         | 0.80            | 245.15           |
| 30-Sep-2017 | 0.51          | 205.32         | 0.61            | 243.20           |
| 31-Aug-2017 | 0.70          | 204.28         | 0.83            | 241.73           |
| 31-Jul-2017 | 1.06          | 202.86         | 1.21            | 239.74           |
| 30-Jun-2017 | 0.01          | 200.73         | 0.04            | 236.87           |
| 31-May-2017 | -0.21         | 200.71         | -0.11           | 236.78           |
| 30-Apr-2017 | 0.29          | 201.13         | 0.37            | 237.04           |
| 31-Mar-2017 | 0.24          | 200.55         | 0.31            | 236.16           |
| 28-Feb-2017 | 0.93          | 200.07         | 1.08            | 235.43           |
| 31-Jan-2017 | 1.65          | 198.23         | 1.77            | 232.92           |
| 31-Dec-2016 | 0.56          | 195.01         | 0.73            | 228.87           |
| 30-Nov-2016 | 1.37          | 193.92         | 1.49            | 227.21           |
| 31-Oct-2016 | -0.22         | 191.30         | -0.15           | 223.87           |
| 30-Sep-2016 | 0.70          | 191.72         | 0.81            | 224.21           |
| 31-Aug-2016 | 0.51          | 190.39         | 0.65            | 222.41           |
| 31-Jul-2016 | 1.72          | 189.42         | 1.79            | 220.97           |
| 30-Jun-2016 | -0.45         | 186.22         | -0.42           | 217.08           |
| 31-May-2016 | 1.24          | 187.06         | 1.26            | 218.00           |
| 30-Apr-2016 | 1.24          | 184.77         | 1.24            | 215.29           |
| 31-Mar-2016 | 0.84          | 182.51         | 0.85            | 212.65           |
| 29-Feb-2016 | -1.00         | 180.99         | -0.95           | 210.86           |
| 31-Jan-2016 | -2.79         | 182.82         | -2.78           | 212.88           |
| 31-Dec-2015 | -0.21         | 188.06         | -0.36           | 218.97           |
| 30-Nov-2015 | 0.12          | 188.46         | 0.20            | 219.76           |
| 31-Oct-2015 | 0.58          | 188.23         | 0.60            | 219.32           |
| 30-Sep-2015 | -1.53         | 187.15         | -1.57           | 218.01           |
| 31-Aug-2015 | -1.06         | 190.06         | -1.06           | 221.49           |
| 31-Jul-2015 | 0.44          | 192.09         | 0.51            | 223.86           |
| 30-Jun-2015 | -0.59         | 191.25         | -0.62           | 222.73           |
| 31-May-2015 | 2.08          | 192.39         | 2.22            | 224.12           |
| 30-Apr-2015 | 0.27          | 188.47         | 0.32            | 219.25           |
| 31-Mar-2015 | 1.17          | 187.96         | 1.33            | 218.55           |
| 28-Feb-2015 | 2.00          | 185.78         | 2.16            | 215.68           |
| 31-Jan-2015 | 1.01          | 182.14         | 1.21            | 211.12           |
| 31-Dec-2014 | 0.20          | 180.32         | 0.15            | 208.60           |
| 30-Nov-2014 | 1.29          | 179.96         | 1.45            | 208.28           |
| 31-Oct-2014 | -0.75         | 177.67         | -0.84           | 205.31           |

| Month       | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|-------------|---------------|----------------|-----------------|------------------|
| 30-Sep-2014 | 0.16          | 179.01         | 0.24            | 207.05           |
| 31-Aug-2014 | 1.06          | 178.73         | 1.13            | 206.55           |
| 31-Jul-2014 | -0.39         | 176.85         | -0.39           | 204.24           |
| 30-Jun-2014 | 1.04          | 177.54         | 1.15            | 205.04           |
| 31-May-2014 | 0.96          | 175.72         | 1.11            | 202.71           |
| 30-Apr-2014 | -0.55         | 174.04         | -0.56           | 200.49           |
| 31-Mar-2014 | -0.79         | 175.01         | -0.92           | 201.62           |
| 28-Feb-2014 | 1.87          | 176.40         | 2.17            | 203.49           |
| 31-Jan-2014 | 1.00          | 173.16         | 1.33            | 199.17           |
| 31-Dec-2013 | 0.62          | 171.45         | 0.75            | 196.55           |
| 30-Nov-2013 | 1.22          | 170.39         | 1.45            | 195.09           |
| 31-Oct-2013 | 0.95          | 168.34         | 1.06            | 192.30           |
| 30-Sep-2013 | 1.53          | 166.75         | 1.79            | 190.28           |
| 31-Aug-2013 | 0.26          | 164.24         | 0.33            | 186.94           |
| 31-Jul-2013 | 1.26          | 163.81         | 1.48            | 186.32           |
| 30-Jun-2013 | -1.92         | 161.78         | -2.04           | 183.60           |
| 31-May-2013 | 0.64          | 164.94         | 0.77            | 187.43           |
| 30-Apr-2013 | 1.21          | 163.89         | 1.47            | 186.00           |
| 31-Mar-2013 | 1.39          | 161.94         | 1.62            | 183.30           |
| 28-Feb-2013 | 0.35          | 159.72         | 0.43            | 180.38           |
| 31-Jan-2013 | 2.29          | 159.16         | 2.67            | 179.61           |
| 31-Dec-2012 | 1.07          | 155.59         | 1.18            | 174.94           |
| 30-Nov-2012 | 0.70          | 153.95         | 0.82            | 172.90           |
| 31-Oct-2012 | 0.04          | 152.88         | 0.10            | 171.49           |
| 30-Sep-2012 | 0.92          | 152.82         | 1.09            | 171.32           |
| 31-Aug-2012 | 0.71          | 151.42         | 0.84            | 169.47           |
| 31-Jul-2012 | 1.40          | 150.36         | 1.56            | 168.06           |
| 30-Jun-2012 | -0.01         | 148.28         | 0.10            | 165.48           |
| 31-May-2012 | 0.40          | 148.29         | 0.43            | 165.31           |
| 30-Apr-2012 | 0.52          | 147.70         | 0.56            | 164.60           |
| 31-Mar-2012 | 0.45          | 146.94         | 0.57            | 163.69           |
| 29-Feb-2012 | 0.98          | 146.28         | 1.17            | 162.76           |
| 31-Jan-2012 | 1.18          | 144.86         | 1.36            | 160.88           |
| 31-Dec-2011 | 0.49          | 143.17         | 0.45            | 158.72           |
| 30-Nov-2011 | -0.13         | 142.47         | -0.03           | 158.01           |
| 31-Oct-2011 | -0.10         | 142.66         | -0.11           | 158.06           |
| 30-Sep-2011 | -0.39         | 142.80         | -0.27           | 158.23           |
| 31-Aug-2011 | -1.32         | 143.36         | -1.40           | 158.66           |
| 31-Jul-2011 | 0.70          | 145.28         | 0.81            | 160.91           |
| 30-Jun-2011 | -1.14         | 144.27         | -1.27           | 159.62           |
| 31-May-2011 | -0.47         | 145.93         | -0.53           | 161.67           |
| 30-Apr-2011 | 1.25          | 146.62         | 1.48            | 162.53           |
| 31-Mar-2011 | 0.14          | 144.81         | 0.20            | 160.16           |
| 28-Feb-2011 | 1.69          | 144.61         | 1.99            | 159.84           |
| 31-Jan-2011 | 1.39          | 142.21         | 1.68            | 156.72           |
| 31-Dec-2010 | 1.20          | 140.26         | 1.47            | 154.13           |
| 30-Nov-2010 | 0.19          | 138.59         | 0.23            | 151.90           |
| 31-Oct-2010 | 1.07          | 138.33         | 1.27            | 151.55           |
| 30-Sep-2010 | 1.01          | 136.87         | 1.14            | 149.65           |
| 31-Aug-2010 | 0.80          | 135.50         | 0.93            | 147.97           |
| 31-Jul-2010 | 0.43          | 134.42         | 0.52            | 146.60           |
| 30-Jun-2010 | 0.10          | 133.85         | 0.15            | 145.84           |
| 31-May-2010 | -1.75         | 133.71         | -1.98           | 145.63           |
| 30-Apr-2010 | 1.77          | 136.09         | 2.14            | 148.57           |
| 31-Mar-2010 | 1.90          | 133.73         | 2.25            | 145.45           |
| 28-Feb-2010 | 0.82          | 131.23         | 1.00            | 142.25           |
| 31-Jan-2010 | 1.40          | 130.17         | 1.68            | 140.85           |
| 31-Dec-2009 | 0.30          | 128.37         | 0.40            | 138.52           |
| 30-Nov-2009 | 1.62          | 127.99         | 1.92            | 137.97           |
| 31-Oct-2009 | 1.40          | 125.95         | 1.58            | 135.37           |
| 30-Sep-2009 | 2.40          | 124.21         | 2.74            | 133.26           |
| 31-Aug-2009 | 1.93          | 121.30         | 2.21            | 129.71           |
| 31-Jul-2009 | 2.12          | 119.00         | 2.43            | 126.90           |
| 30-Jun-2009 | 0.77          | 116.53         | 0.96            | 123.89           |
| 31-May-2009 | 2.90          | 115.64         | 3.20            | 122.71           |
| 30-Apr-2009 | 1.14          | 112.38         | 1.32            | 118.91           |
| 31-Mar-2009 | 0.79          | 111.11         | 0.95            | 117.36           |
| 28-Feb-2009 | 0.28          | 110.24         | 0.38            | 116.26           |
| 31-Jan-2009 | 1.60          | 109.93         | 1.92            | 115.82           |
| 31-Dec-2008 | 0.00          | 108.20         | 0.16            | 113.63           |
| 30-Nov-2008 | -0.53         | 108.20         | -0.23           | 113.45           |
| 31-Oct-2008 | -2.80         | 108.78         | -2.51           | 113.71           |
| 30-Sep-2008 | -3.88         | 111.91         | -3.91           | 116.64           |
| 31-Aug-2008 | 0.20          | 116.43         | 0.27            | 121.39           |
| 31-Jul-2008 | -1.31         | 116.20         | -1.27           | 121.06           |
| 30-Jun-2008 | 0.48          | 117.74         | 0.58            | 122.62           |
| 31-May-2008 | 1.33          | 117.18         | 1.44            | 121.91           |
| 30-Apr-2008 | -0.69         | 115.64         | -0.93           | 120.18           |
| 31-Mar-2008 | -2.38         | 116.44         | -2.37           | 121.31           |
| 29-Feb-2008 | 1.52          | 119.28         | 1.78            | 124.25           |

| Month       | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|-------------|---------------|----------------|-----------------|------------------|
| 31-Jan-2008 | -0.05         | 117.50         | 0.31            | 122.08           |
| 31-Dec-2007 | 0.07          | 117.55         | 0.18            | 121.70           |
| 30-Nov-2007 | -0.40         | 117.47         | -0.46           | 121.48           |
| 31-Oct-2007 | 1.99          | 117.94         | 2.24            | 122.05           |
| 30-Sep-2007 | 1.47          | 115.64         | 1.66            | 119.37           |
| 31-Aug-2007 | -2.59         | 113.97         | -2.81           | 117.42           |
| 31-Jul-2007 | -0.52         | 117.00         | -0.72           | 120.82           |
| 30-Jun-2007 | 0.34          | 117.61         | 0.44            | 121.69           |
| 31-May-2007 | 1.54          | 117.21         | 1.87            | 121.16           |
| 30-Apr-2007 | 1.59          | 115.43         | 1.87            | 118.94           |
| 31-Mar-2007 | 1.09          | 113.63         | 1.32            | 116.75           |
| 28-Feb-2007 | 0.58          | 112.40         | 0.70            | 115.23           |
| 31-Jan-2007 | 0.90          | 111.75         | 1.19            | 114.43           |
| 31-Dec-2006 | 1.62          | 110.76         | 1.90            | 113.09           |
| 30-Nov-2006 | 1.52          | 108.99         | 1.79            | 110.98           |
| 31-Oct-2006 | 1.10          | 107.36         | 1.26            | 109.03           |
| 30-Sep-2006 | 0.14          | 106.19         | 0.26            | 107.67           |
| 31-Aug-2006 | -0.14         | 106.04         | -0.09           | 107.39           |
| 31-Jul-2006 | 0.21          | 106.19         | 0.15            | 107.49           |
| 30-Jun-2006 | 0.04          | 105.97         | 0.14            | 107.33           |
| 31-May-2006 | -1.04         | 105.93         | -1.14           | 107.18           |
| 30-Apr-2006 | 2.29          | 107.04         | 2.51            | 108.41           |
| 31-Mar-2006 | 1.68          | 104.64         | 2.03            | 105.76           |
| 28-Feb-2006 | 0.62          | 102.91         | 0.80            | 103.65           |
| 31-Jan-2006 | 2.28          | 102.28         | 2.83            | 102.83           |