

# Fund Fact Sheet

## Hedge Strategies Fund

As of 30th June 2024



### Investment Objective

The primary objective of the fund is to provide investors with protection from declining markets as well as the opportunity to profit from both advancing as well as declining equity markets through a long-short equity investment strategy.

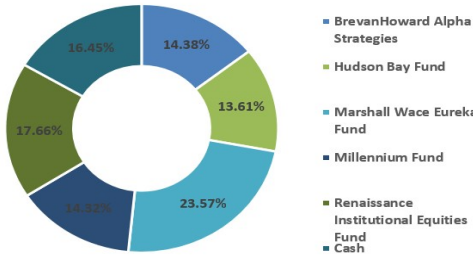
### Strategy

The fund maintains exposure to a portfolio of established institutional Long-Short managers. It may also hold positions in other complementary alternative strategies.

### Fund Features

- Exposure to established institutional hedge fund managers;
- Ability to profit from both advances and declines in the market;
- Lower volatility than major stock market indices;
- An investment should be considered long-term, generally at least five years.

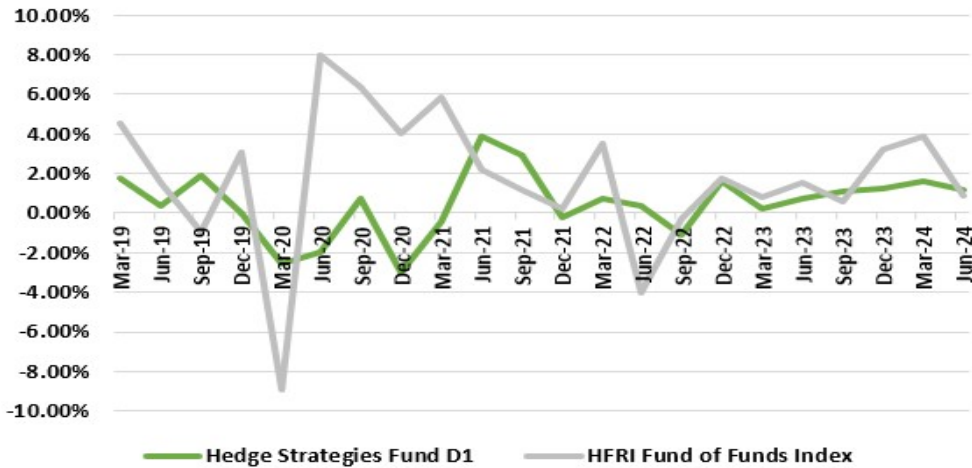
### ALLOCATION



### MONTHLY PERFORMANCE SINCE 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Ann.
2016	0.28%	-0.92%	-2.39%	-0.17%	0.01%	0.95%	-0.74%	1.08%	0.08%	-1.25%	0.71%	0.10%	-2.64%
2017	1.27%	0.70%	0.93%	0.32%	1.22%	1.92%	-2.57%	0.53%	1.14%	-0.92%	2.25%	0.15%	7.61%
2018	-0.20%	2.04%	-1.83%	0.57%	-0.27%	0.60%	-0.18%	1.02%	1.34%	0.75%	-2.71%	0.49%	2.59%
2019	-0.31%	1.43%	0.63%	0.51%	0.42%	-0.56%	0.75%	0.51%	0.62%	-0.38%	0.21%	0.20%	5.14%
2020	0.86%	-3.27%	-0.12%	-4.11%	1.35%	0.89%	-1.08%	1.40%	0.42%	-1.58%	-1.13%	-0.32%	-5.69%
2021	2.57%	-4.30%	1.27%	0.34%	2.62%	1.05%	-0.47%	2.24%	1.13%	-0.47%	1.49%	-1.24%	7.27%
2022	1.81%	-1.12%	0.07%	0.64%	0.37%	-0.65%	0.33%	-0.73%	-0.71%	-0.31%	1.58%	0.33%	2.56%
2023	0.94%	-0.40%	-0.28%	0.75%	0.12%	-0.11%	-0.06%	0.33%	0.85%	0.30%	0.28%	0.67%	4.49%
2024	0.14%	1.49%	0.23%	1.01%	0.00%	0.40%							

### Quarterly Returns Since 2016



\*Benchmark: HFRI Fund of Funds Index

### Risk Profile

Low Low-Med Med Med-High High

### Key Facts

Investment Manager: RF Bank & Trust

Portfolio Manager: David Slatter, CFA

Inception: 2014

Fund Currency: USD

Fund Assets: \$13.08M

Fund Type: Long-Short Equity

Domicile: Bahamas

Min Investment: \$10,000

Min Additional: \$2,000

Dealing Frequency: Monthly

Management Fee: 1.75%

Redemption Fee: Declining Surrender Charge (DSC). Redemptions that occur within the period following initial investment will incur the following charges:

0-24 months	2%
25-36 months	1.5%
37-48 months	1.0%
49-60 months	0.5%

Thereafter \$50 processing fee

### Risk Statistics Table

Statistic	Fund
Volatility (standard deviation)	0.61
Highest 12- month return	10.08%
Lowest 12- month return	-8.03%
Average 12- month return	2.87%

\*Previous 5 years

### Contact Details

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To find out more about this and our other funds, visit our website at [www.rfgroup.com](http://www.rfgroup.com)

\*The Hedge Strategies Fund is a sub fund of the RF Bank & Trust International Investment Fund. Performance figures shown are for Series 1 Shares, and will differ for investors in other Series. Sales charges and other commissions are not included in calculations. Past performance is not a guarantee of future results and all potential investors should consult with a trusted advisor before investing. The asset allocation shown is subject to change without notice and at the discretion of the investment manager, subject to the restrictions outlined in the fund's offering documents. RF is authorized to conduct banking and securities investment business within the jurisdictions in which it operates, and is regulated by the following regulatory bodies: Central Bank of the Bahamas, Securities Commission of the Bahamas: license number SIA-F039, Central Bank of Barbados, Financial Services Commission Barbados, Cayman Islands Monetary Authority (CIMA): license number 1609101.