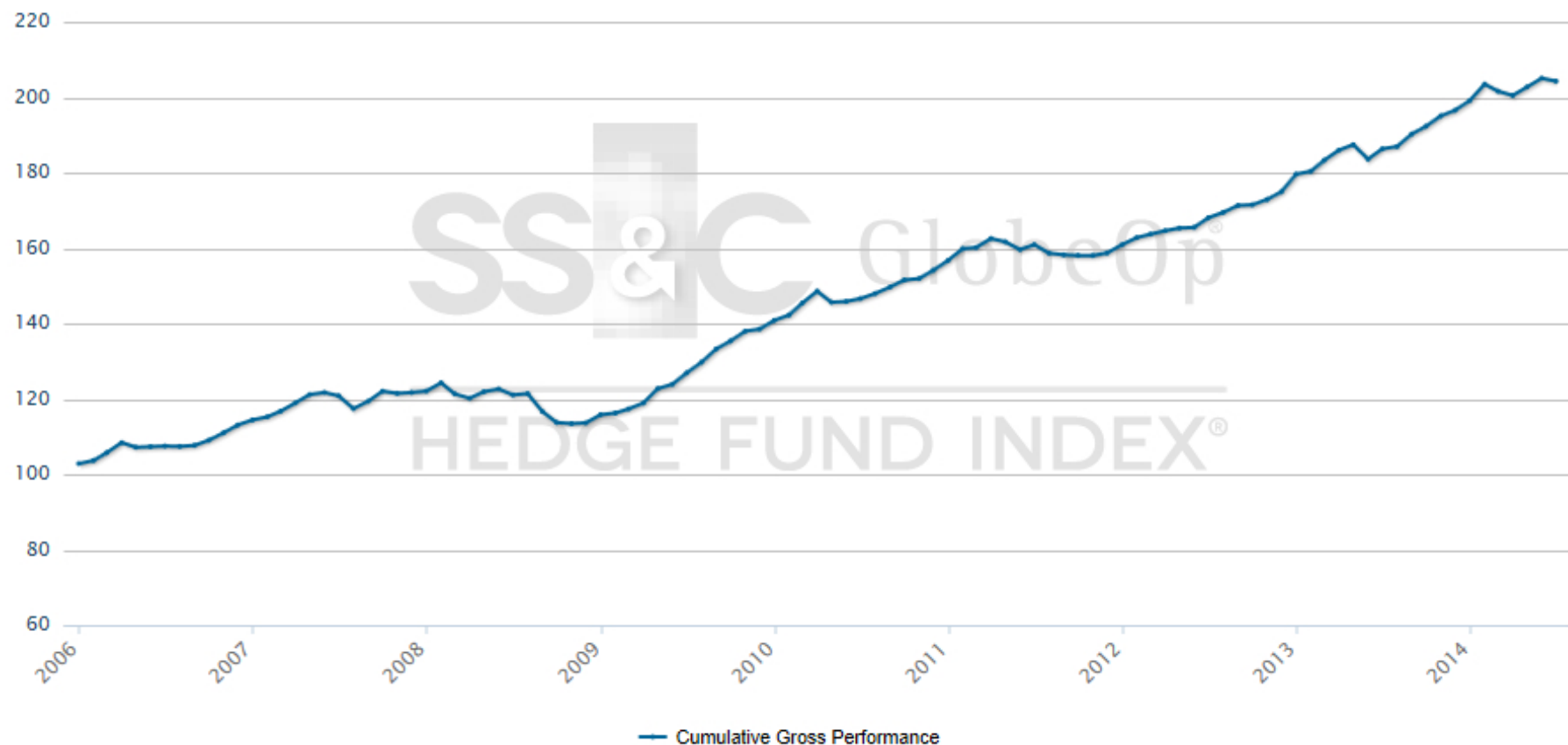


SS&C GlobeOp Hedge Fund Performance Index



July 2014 Gross

YTD Gross 3.93%
LTD Gross 104.28%

-0.37%

LTM Gross 9.64%

- Cumulative Gross Performance
- Monthly Gross Performance
- Cumulative Net Performance
- Monthly Net Performance

LTD - Life To Date



Period