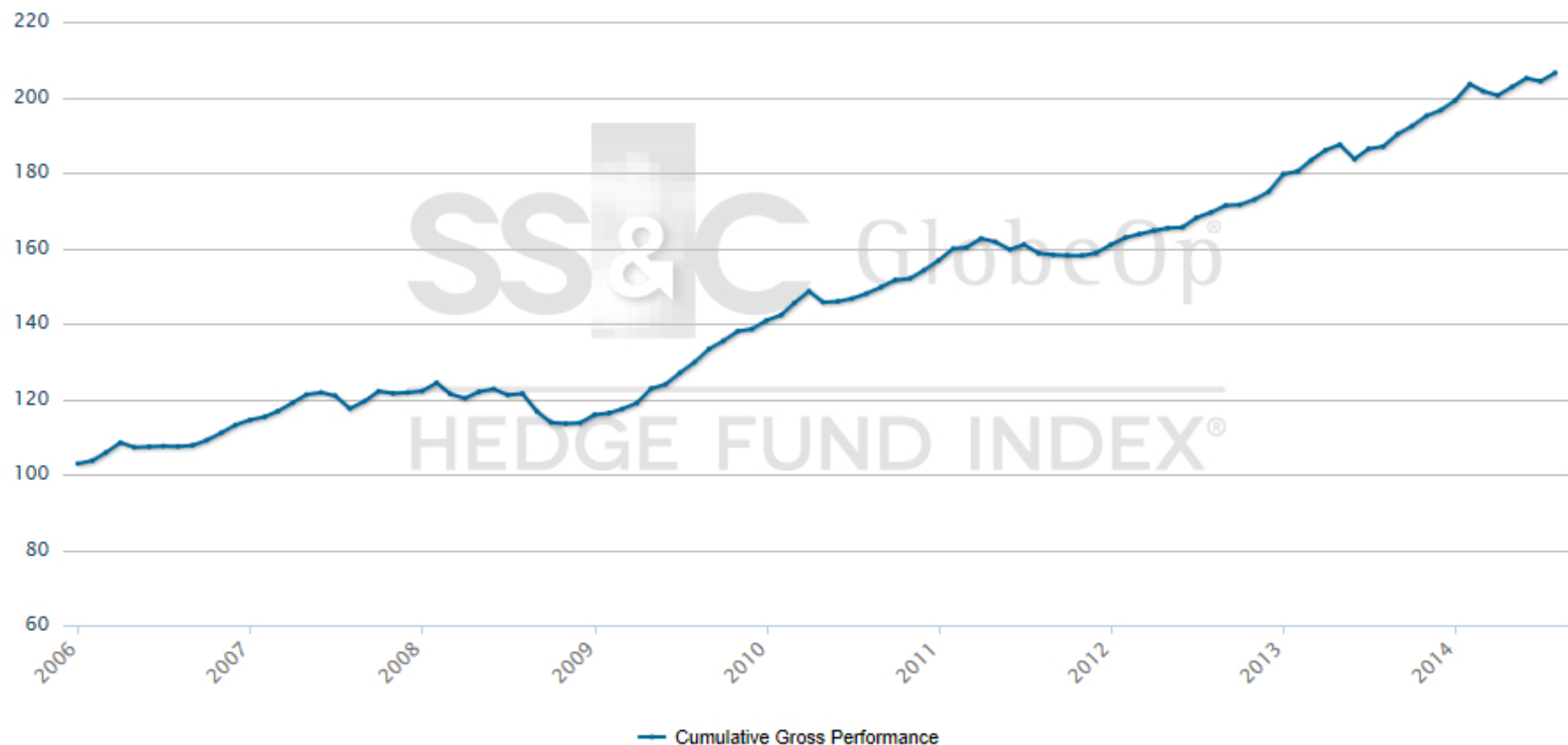


# SS&C GlobeOp Hedge Fund Performance Index



## August 2014 Gross

**1.10%**

YTD Gross 5.06%

LTM Gross 10.46%

LTD Gross 106.49%

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

LTD - Life To Date



Period