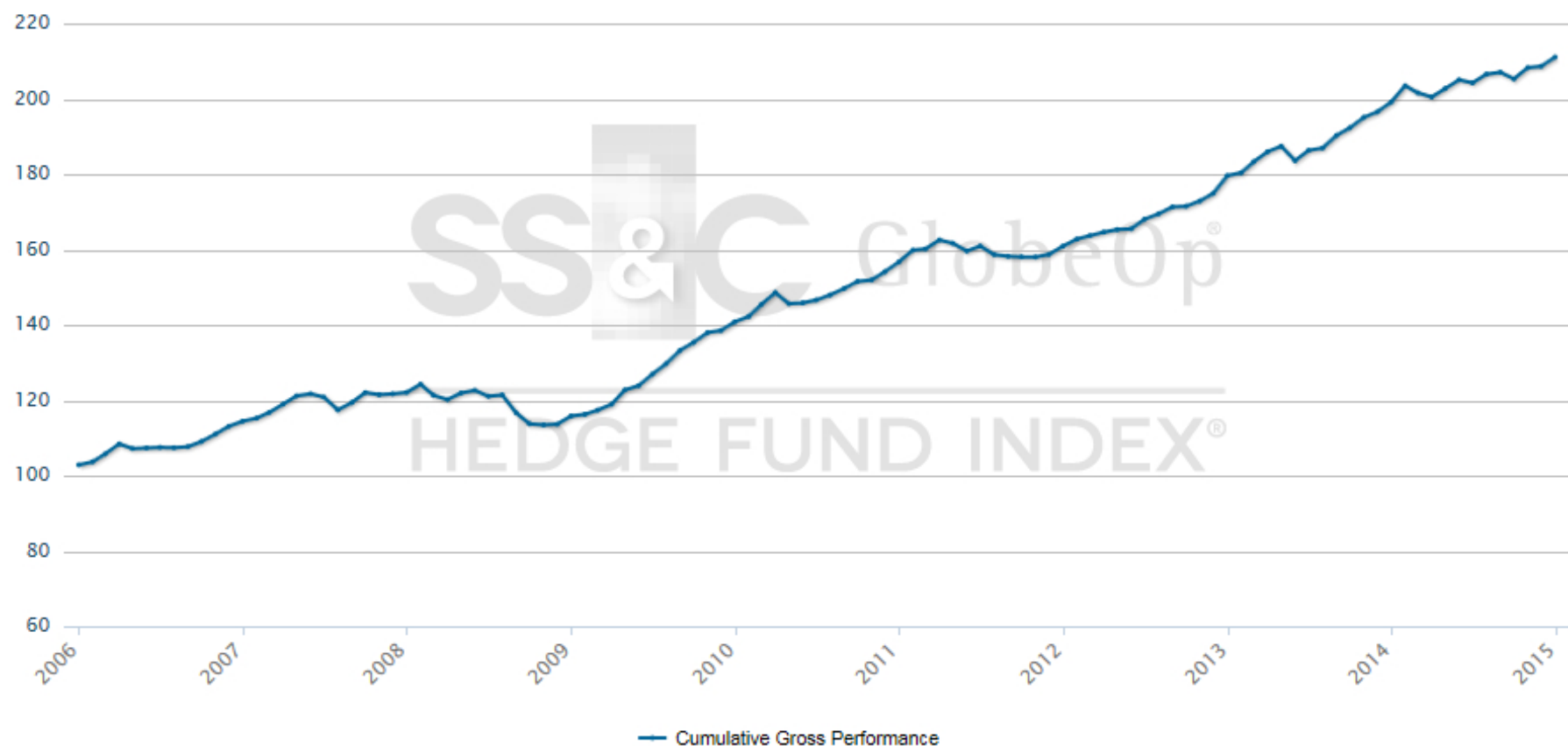


SS&C GlobeOp Hedge Fund Performance Index



January 2015 Gross

1.18%

YTD Gross **1.18%**

LTM Gross **5.99%**

LTD Gross **111.10%**

Cumulative Gross Performance

Monthly Gross Performance

Cumulative Net Performance

Monthly Net Performance

LTD - Life To Date



Period