

Alternative Strategies

FUND



KEY FEATURES

DIVERSIFICATION & STABILITY

Designed to **complement traditional portfolios** by targeting alternative investment strategies.

GROWTH

Aims to deliver a **targeted long-term total return of 8-12%**.

PUBLIC & PRIVATE MARKET EXPOSURE

Provides access to unique opportunities beyond traditional long-only public equities.

MONTHLY LIQUIDITY

A unique structure that allows you to gain exposure to both public and private investments while providing monthly access.

Seeking Diversification Beyond Traditional Markets

The **Raintree Alternative Strategies Fund** is designed for investors seeking diversification beyond traditional stock and bond markets. By utilizing a blend of **public and private investments**, this fund aims to generate **absolute returns**, striving for positive performance in each calendar year regardless of market conditions.

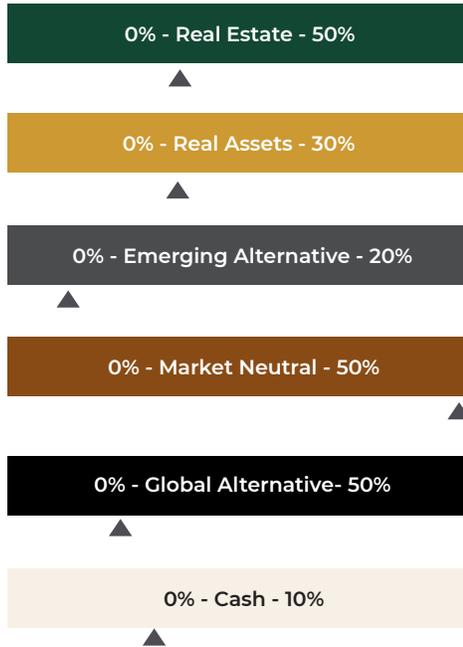
With an investment approach focused on **low correlation to traditional equity markets**, the fund provides access to asset classes and opportunities not typically available in standard portfolios. It seeks to enhance portfolio resilience through exposure to **real estate, hedge funds, absolute return and market-neutral strategies, global alternative investments, emerging managers, real assets, and other alternative investments**.

With a focus on **alternative investment strategies and downside risk management**, the Alternative Strategies Fund aims to be a **powerful diversifier** for investors looking to expand their portfolio beyond conventional markets while maintaining a balance of income and growth.

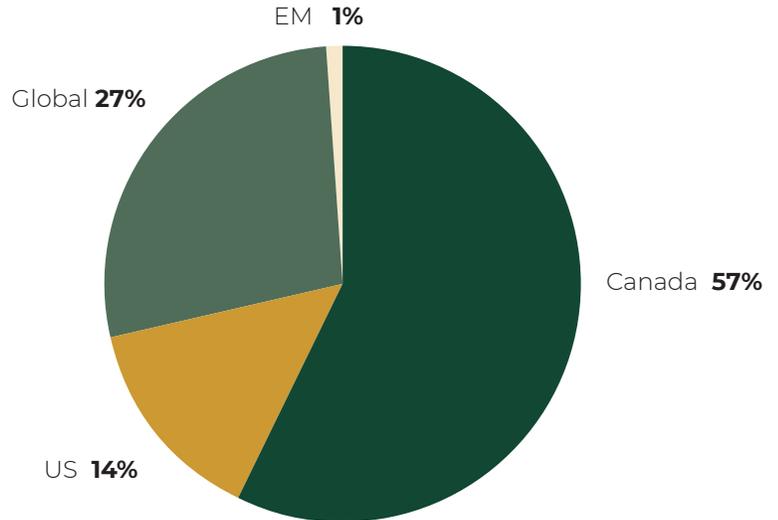
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ALLOCATION RANGES



GEOGRAPHIC BREAKDOWN



ESTIMATED CURRENCY EXPOSURE

CAN:	82%
USD:	18%

FUND PERFORMANCE STARTING APRIL 01 2025

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL	SI
2025				0.70	1.75	0.98	0.44	0.61	1.08	0.92	1.11	0.65	8.55	
2026	0.52	2.14											2.68	11.45

FUND DETAILS

Fund Type:	Mutual Fund Trust
Investment Objectives:	Growth
Targeted Total Return:	8-12% per annum
Distribution Frequency:	Annual
NAV Updates:	Monthly

TARGETED MARKET NEUTRAL FUNDS:

AQR Apex Fund
Wealth Lion's Bay Fund
XIB Fund
MMCAP Canadian Fund
Accelerate Absolute Return Fund (HDGE)
Forge First Long Short Alternative Fund
Picton Mahoney Fortified Market Neutral Fund
Warratah Performance Fund

TARGETED ALTERNATIVE INVESTMENTS:

Vision Opportunity Fund
Partners Group Global Private Equity
Blackstone Private Equity
NewGen Focused Alpha Fund
ICM Crescendo Music Royalty Fund
Revesco Properties Trust
Avenue Living Real Estate
Core Trust
Tract Farmland Partners
Partners Group Next-Gen Infrastructure
Newlook Capital Industrial and Infrastructure Services
Forum Make Space Storage Fund

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