

# Alternative Strategies

FUND

## KEY FEATURES

### DIVERSIFICATION & STABILITY

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

### INCOME & 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.

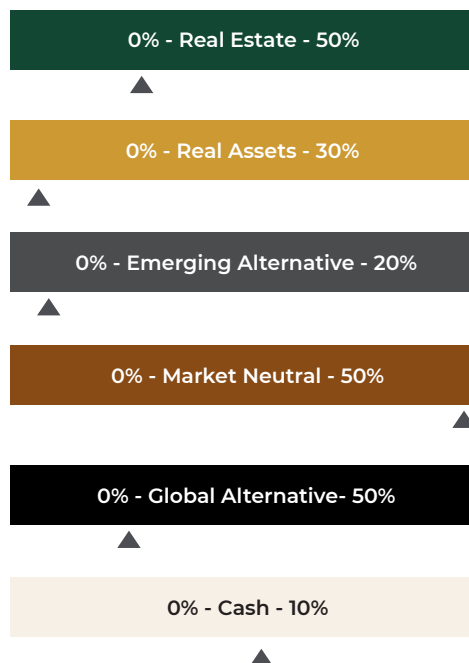
With an investment approach focused on **low correlation to traditional equity markets**, the fund provides access to asset classes and opportunities not typically available in standard portfolios. It seeks to enhance portfolio resilience through exposure to **real estate, hedge funds, absolute return 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.

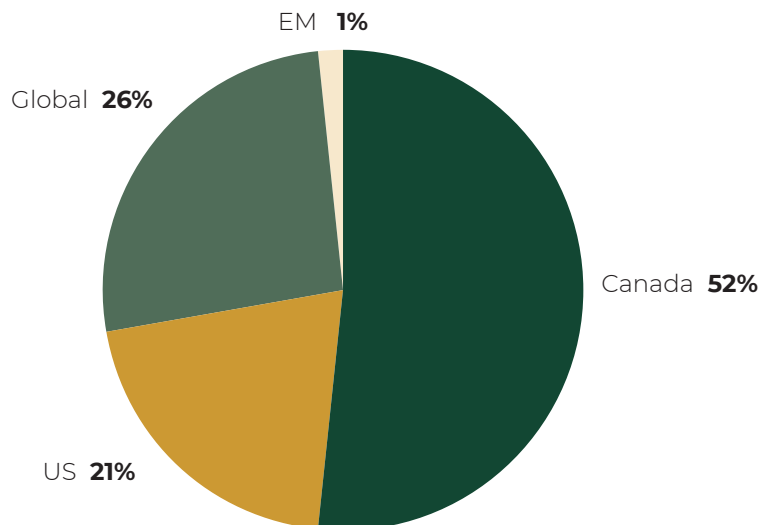
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## FUND

### ALLOCATION RANGES



### GEOGRAPHIC BREAKDOWN



### ESTIMATED CURRENCY EXPOSURE

CAN:	73%
USD:	27%

### FUND PERFORMANCE - AS OF APRIL 01 2025

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025				0.71	1.75								2.47

### FUND DETAILS

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

### TARGETED MARKET NEUTRAL FUNDS:

AQR Apex Fund  
Wealhouse 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  
Blackrock Cerulean Private Equity  
NewGen Focused Alpha Fund  
ICM Crescendo Music Royalty Fund

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