

GRAHAM UCITS

Graham Capital Management ("GCM") is a global alternative investments manager with extensive experience with the trading, operational and compliance requirements of managing UCITS funds. GCM has managed UCITS funds since 2010 and currently more than \$360 million in UCITS funds and UCITS separately managed accounts.

Macro UCITS

- \$227M AUM
- Emphasizes macro directional trading across liquid global markets. Includes both discretionary trading strategies as well as a quant macro strategy.

Tactical Trend UCITS

- \$28M AUM
- Dynamic systematic trend-following strategy trading interest rates, currencies, and equity and commodity indices.

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