



**BREAKING TRADITION:  
OFFERING AN ALTERNATIVE ROUTE**

*Alternative solutions for efficient portfolio construction*

## Registered Funds

Our solutions are available to retail investors through independent advisors, broker-dealers, and self-directed accounts.

### Daily Liquidity

<b>Fund Name</b>	<b>Vivaldi Merger Arbitrage Fund</b>
TICKER	VARBX (I SHARE) VARAX (A SHARE)
Strategy	Merger Arbitrage
Structure	1933 & 1940 Act Open-End Fund
PDF Materials	<a href="#">FACT SHEET</a> <a href="#">PROSPECTUS</a>
<b>Fund Name</b>	<b>Vivaldi Multi-Strategy Fund</b>
TICKER	OMOIX (I SHARE) OMOAX (A SHARE)
Strategy	Multi-Manager Absolute Return
Structure	1933 & 1940 Act Open-End Fund
PDF Materials	<a href="#">FACT SHEET</a> <a href="#">PROSPECTUS</a>
<b>Fund Name</b>	<b>WV Concentrated Equities Fund</b>
TICKER	WVCIX (I SHARE) WVCAX (A SHARE)
Strategy	Concentrated Equities
Structure	1933 & 1940 Act Open-End Fund



# VIVALDI

ASSET MANAGEMENT

Fund Name

Ticker

Strategy

Structure

PDF Materials

**The Relative Value Fund**

VFLEX (CIA SHARE)

Multi-Strategy

1933 & 1940 Act  
Closed-End  
Fund

[PROSPECTUS](#)

Monthly Subscription - Quarterly Tender

## PDF Materials

## Infinity Core Alternative Fund

PDF MATERIALS

ZVAMIX

PDF Materials

Multi-Strategy, Concentrated  
Fund of Hedge Funds

PDF Materials

1933 & 1940 Act  
Closed-End Fund

PDF Materials

[FACT SHEET](#)  
[PROSPECTUS](#)

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*Vivaldi Asset Management is the Adviser to the Infinity Core Alternative Fund, the Vivaldi Merger Arbitrage Fund, the Vivaldi Multi-Strategy Fund, the Vivaldi Opportunities Fund, The Relative Value Fund, and the WV Concentrated Equities Fund (collectively, the "Funds."). The Infinity Core Alternative Fund, The Relative Value Fund, and the Vivaldi Opportunities Fund are distributed by*



# VIVALDI

## ASSET MANAGEMENT

*successfully achieve their investment objectives. The Funds are appropriate only for investors who can tolerate a high degree of risk, do not require liquid investments, and are able to sustain a complete loss of their investment.*

*The Funds are also subject to some or all of the following risks: limited operating history; industry concentration risk; non-diversified risk; multi-manager risk; repurchase offers; limited liquidity risk; leverage and derivative risk; legal, tax and regulatory risk; and non-qualification as a regulated investment company under the Code. Investors may also be subject to multiple levels of fees and expenses, underlying manager risk, valuation risk, high portfolio turnover risk, limited control over underlying managers, arbitrage risk, special situation risk, equity, bond and asset-backed securities risk, foreign risk, currency risk, credit risk, distressed securities risk, interest rate risk, IPO risk, small-cap risk, and credit default swaps risk. Please read the appropriate Fund's prospectus for a detailed explanation of all Fund risks.*

*Each Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory prospectus and summary prospectus contain this and other important information about the investment company and may be obtained [HERE](#). Please read the prospectus carefully before investing.*

*The Funds are offered only to United States residents, and information on this site is intended only for such persons. Nothing on this web site should be considered a solicitation to buy or an offer to sell shares of any Fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.*

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