

Credit Opportunities

CR-OPP · Private Markets · Classification: In Development · Window: 2016–2026 (modeled)

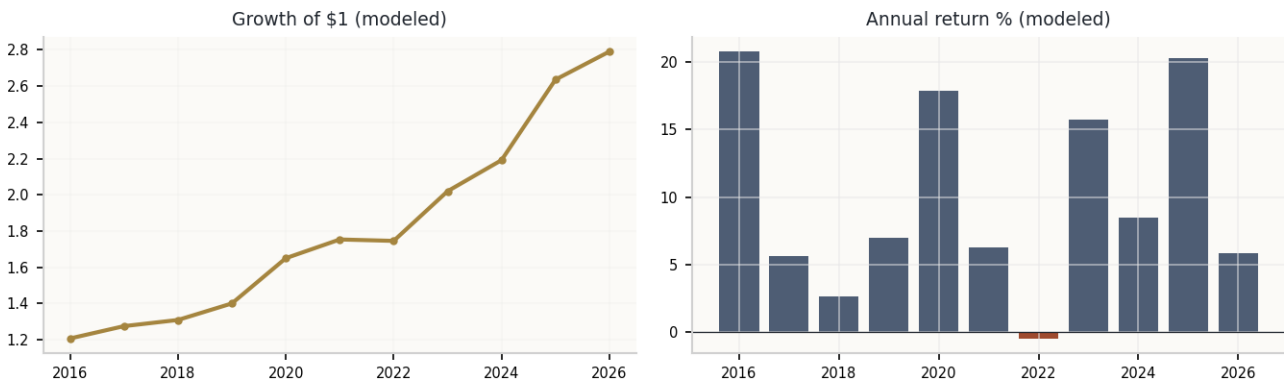
Strategy overview

Opportunistic private credit mandate with dedicated investment materials.

In development; modeled illustration only.

Performance statistics (modeled annual returns)

CAGR	Volatility (σ)	Sharpe (rf 3.63%)	Best year	Worst year	Final value of \$1
9.78%	7.34%	0.87	20.7% (2016)	-0.4% (2022)	\$2.79



Methodology

Annual returns 2016–2026 are a modeled illustration constructed under the RALO publication-control conventions. $CAGR = (\Pi(1+r_i))^{1/n} - 1$; Sharpe = (mean annual return – 3.63% risk-free proxy) ÷ σ of annual returns. Where the public page publishes anchor statistics, the model is calibrated toward those anchors; figures remain modeled/synthetic statistics, not realized performance. Past performance is not indicative of future results.