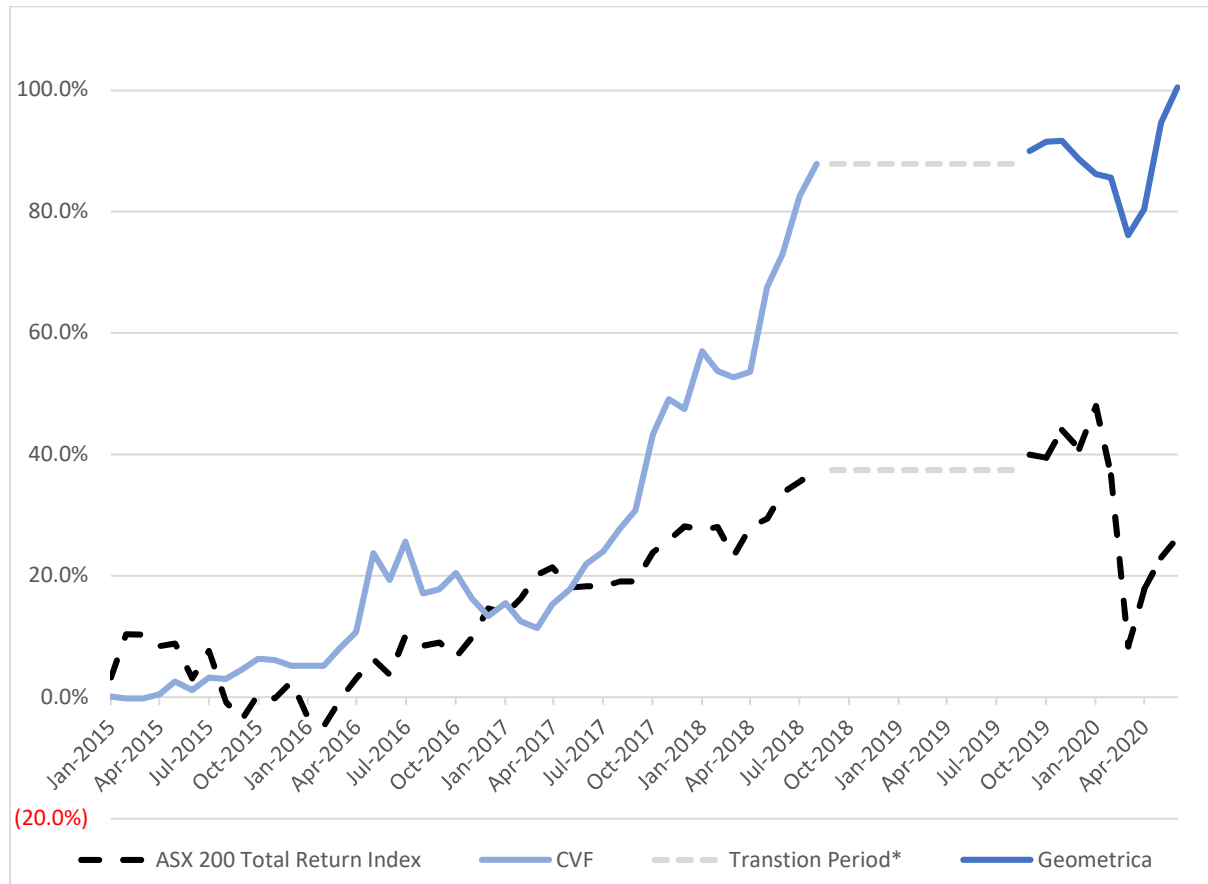


Manager performance history



* Manager left CVF in Sept 2018 and began Geometrica in Sept 2019

NB: Performance period is from 5 Jan 2015 – 30 June 2020. Performance is net of all fees

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