

SAVIN

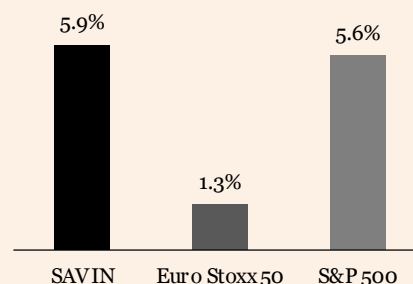
INVESTMENT PARTNERS

(Marketing material)

KEY STATISTICS*

	SAVIN	Euro Stoxx 50	S&P 500
Total return	5.9%	1.3%	5.6%
Annualized Monthly Standard Deviation	15.7	16.0	17.5
Correlation of Monthly Results	-	-0.10	0.16
# of up months	11	10	12
# of down months	7	8	6
Average month	0.32%	0.07%	0.30%

PERFORMANCE*



* Statistics based on monthly data, starting February 10th 2021 (SAVIN's first Trading Day).

RETURNS

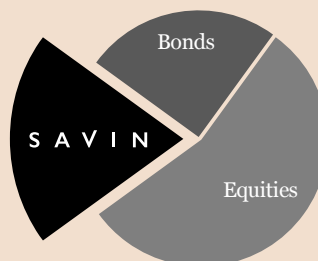
Past performance does not predict future returns

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	Performance		0.2%	3.0%	9.3%	1.8%	8.0%	2.8%	-6.3%	3.3%	1.7%	4.1%	-4.4%	24.9%
	NAV	€ 100.0	100.2	103.2	112.8	114.9	124.1	127.5	119.5	123.5	125.2	130.7	124.9	
2022	Performance		-1.7%	1.6%	-0.5%	-7.5%	-3.8%	0.3%	-4.5%					-15.4%
	NAV	€ 122.8	124.8	124.2	114.9	110.6	110.9	105.9 (est)						

OVERVIEW

Strategy	Volatility & Equity Arbitrage	AIFM	Privium Fund Management
Inception*	February 2021	Prime Broker	ABN AMRO Clearing Bank
AuM	€65m	Auditor	Ernst & Young
Liquidity	Monthly	Administrator	Bolder Fund Services
Entry/Exit fees	0.05% (transaction costs only)	Depository	Darwin Depository Services
Institutional Class (I) ISIN NL00150004W1	1.5% Management fee, payable monthly 15% Performance fee, payable annually €5m Minimum Investment	Website	www.SavinFunds.com
		Lead Class (A) ISIN NL00150004U5	1.8% Management fee, payable monthly 20% Performance fee, payable annually €250K Minimum Investment

- Liquid alternative
- Ability to profit from volatility
- Tail-risk protected
- Uncorrelated return profile
- Non-directional



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Swiss Investors: The Fund has appointed ACOLIN Fund Services AG, succursale Genève, 6 Cours de Rive, 1204 Geneva, Switzerland, as its Swiss Representative. Banque Heritage SA, 61 Route de Chêne, CH-1207 Geneva, Switzerland is the Swiss Paying Agent. In Switzerland shares of the Savin Multi-Strategy Alternatives Fund shall be distributed exclusively to qualified investors. The fund offering documents and audited financial statements can be obtained free of charge from the Representative. The place of performance with respect to the shares of Savin Multi-Strategy Alternatives Fund distributed in or from Switzerland is the registered office of the Representative.

