

Annual Fund and Index Return Information

	<u>LPG Capital Deep Value Strategy</u>	<u>Aggregate Hedge Fund Returns</u>	<u>Russell 2000 Index</u>
2009	35.78%	11.13%	27.17%
2010	105.87%	10.45%	26.85%
2011	0.86%	-8.38%	-4.18%
2012	14.94%	7.41%	16.35%
2013	255.68%	14.28%	38.82%
2014	39.79%	1.81%	4.89%
2015	-14.79%	-0.97%	-4.41%
2016	27.60%	5.47%	21.31%
2017	13.43%	13.29%	14.62%
2018	-7.58%	-6.94%	-11.02%
2019	21.70%	13.74%	23.70%
2020	112.09%	12.45%	19.94%
2021	130.82%	11.67%	14.78%
2022	12.14%	-9.53%	-21.55%
2023	23.01%	6.03%	14.54%
2024 <i>(thru Q3)</i>	-11.51%	8.18%	10.00%