

From: Freddie Richardson <[REDACTED]>
To: jeevacation@gmail.com
Subject: Boothbay Jan 2018: +3.57% // Enhanced: +5.40%
Date: Wed, 07 Feb 2018 14:09:57 +0000
Attachments: Enhanced_-_Boothbay_January_2018_Fact_Sheet.pdf; Boothbay_January_2018_Fact_Sheet.pdf

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview. As always, please reach out with any comments or questions.

2018	January	YTD	Annualized	ITD	Sharpe ITD
Boothbay Absolute Return Strategies, L.P	3.57%	3.57%	9.74%	39.51%	2.45
Boothbay Enhanced Share Class *	5.40%	5.40%	14.64%	63.17%	2.49
HFRX : Equity Market Neutral	1.19%	1.19%	1.52%	5.55%	0.32
HFRX : Absolute Return	0.81%	0.81%	1.76%	6.44%	0.78
HFRX : Global Hedge Fund	2.45%	2.45%	1.31%	4.78%	0.21
S&P 500	5.62%	5.62%	10.72%	44.06%	1.02

*Enhanced Share Class YTD and ITD numbers include proforma returns, prior to Enhanced Share Class launch in August 2017. Please see disclosures in the enclosed attachments.

Boothbay is a multi-strategy hedge fund, which seeks to generate absolute returns with low volatility and low correlations to traditional asset classes through all market conditions

In case you'd like the opportunity to visit with Boothbay in person, we've included our upcoming travel schedule.

London February 19 - 20

Best regards,

Freddie

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