

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay December 2018: -0.24% ; +5.71% 2018 // Enhanced: -0.38% ; +8.45 2018

Date: Tue, 08 Jan 2019 14:17:06 +0000

Attachments: Boothbay_December_2018_Fact_Sheet.pdf; Enhanced_-_Boothbay_December_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	December	YTD	Annualized ITD	ITD	Sharpe ITD	Sortino ITD	Calmar ITD
Boothbay Absolute Return Strategies, [REDACTED]	-0.24%	5.71%	8.17%	42.38%	1.95	6.08	3.09
Boothbay Enhanced Share Class *	-0.38%	8.45%	12.20%	67.89%	2.00	6.27	2.99
HFRX : Equity Market Neutral	-0.43%	-3.16%	0.22%	0.99%	-0.22	-0.31	0.03
HFRX : Absolute Return	-0.96%	-0.49%	1.11%	5.07%	0.15	0.24	0.61
HFRX : Global Hedge Fund	-1.93%	-6.72%	-1.04%	-4.59%	-0.47	-0.58	-0.12
S&P 500	-9.18%	-6.24%	5.62%	27.89%	0.47	0.68	0.40

*Enhanced Share Class 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

Best regards,

Freddie

Frederick Richardson

Boothbay Fund Management

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