

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay August 2017: +3.34% ; +7.84% YTD + Enhanced Launch (August Performance: +5.03%)

Date: Wed, 06 Sep 2017 13:20:37 +0000

Attachments: Boothbay_August_2017_-_ENHANCED.pdf; Boothbay_Fact_Sheet_-_August_2017.pdf

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview.

On August 1st, we also launched our **Enhanced Share Class**, which is run pari passu and offers a 1.5x leverage factor to the flagship. Please see attached the Enhanced Fact Sheet.

2017	August	YTD	ITD	Sharpe ITD
Boothbay Absolute Return Strategies, [REDACTED]	3.34%	7.84%	25.18%	2.23
Boothbay Enhanced Share Class	5.03%	11.17%	38.81%	2.28
HFRX : Equity Market Neutral	0.91%	2.14%	4.72%	0.33
HFRX : Absolute Return	0.65%	2.53%	4.71%	0.69
HFRX : Global Hedge Fund	0.29%	3.81%	0.17%	-0.10
S&P 500	0.05%	10.40%	26.09%	0.73

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

As always, please reach out with any comments or questions.

Best regards,
Freddie

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