

# Stern Global Fund VCC – Stern Multi Strategy Fund

Company Registration No. T21VC0004D  
A Variable Capital Company incorporated in the Republic of Singapore

## Fund Objective

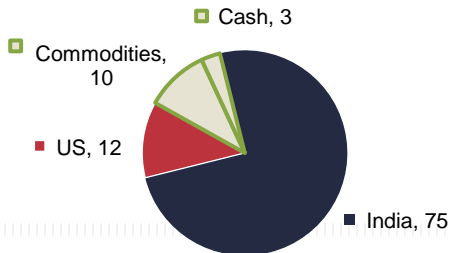
The primary objective of Stern Multi Strategy Fund is to seek capital appreciation through a disciplined approach to derivative trading and quantitative trading strategies. The fund aims to leverage advanced algorithmic models and real-time market data analysis to identify and exploit short-term price movements. By engaging in derivative instruments, the fund seeks to enhance returns and manage risk through strategies that may include, but are not limited to, options, futures, and swaps. Our approach is designed to benefit from market volatility and liquidity discrepancies, with a strong emphasis on robust risk management practices and technological innovation to achieve superior risk-adjusted returns for our investors.

## Investment Strategy

The Fund employs a dynamic and sophisticated investment strategy that combines advanced quantitative trading with state-of-the-art trading infrastructure. Use of derivatives is integral to our approach. We engage in both directional and non-directional trades but all trades are hedged. Our Strategies can be broadly classified under following heads:

- Momentum
- Mean Reversion
- Vol Skew
- Vol Dispersion
- Vol Long-Short
- Vol Skew

## Asset Allocation (%)



## Fund Details

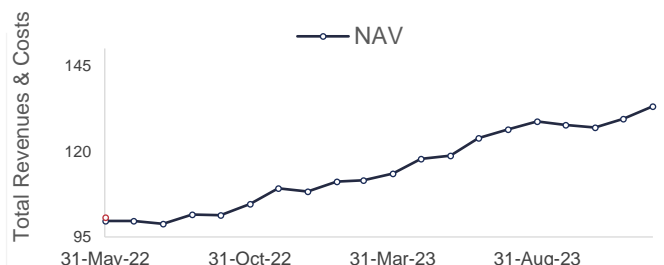
- NAV per unit - 133.05
- Fund Size - \$134 million
- Fund Inception date – 01/05/2022
- Minimum initial investment - \$500k

## Cumulative Performance (%)

	1 Month	3 Months	6 Months	9 months	12 Months	18 months	Since Inception
Fund	2.8	4.3	7.4	17.2	22.9	34.7	33.7

Information	Details
1 Investment Manager	Stern Capital Pte Ltd
2 Custodian	Nuvama / Nomura
3 Management Fee	1.25%
4 Performance Fee	25%
5 Hurdle rate	10%
6 Auditor	NRA Associates Pte Ltd
7 Administrator	Vistra Alternative Services

## Fund Performance



Stern Capital Pte Ltd

# 2001 Tong Eng Building 101 Cecil Street Singapore 069533

Email: [Info@sterncapital.sg](mailto:Info@sterncapital.sg) Ph +65 6639313