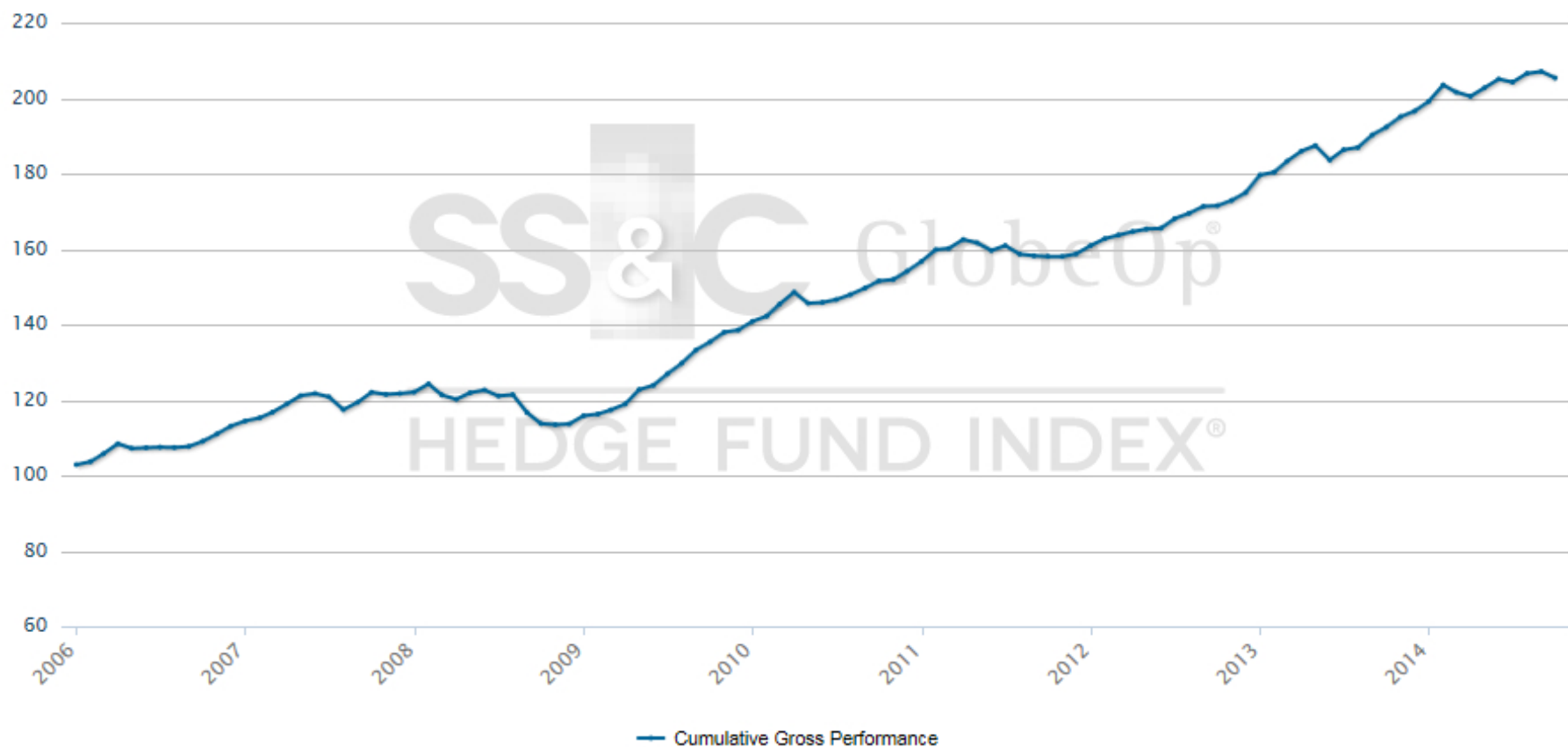


SS&C GlobeOp Hedge Fund Performance Index



October 2014 Gross

-0.81%

YTD Gross 4.49%

LTM Gross 6.80%

LTD Gross 105.37%

- Cumulative Gross Performance
- Monthly Gross Performance
- Cumulative Net Performance
- Monthly Net Performance

LTD - Life To Date

▼ Period