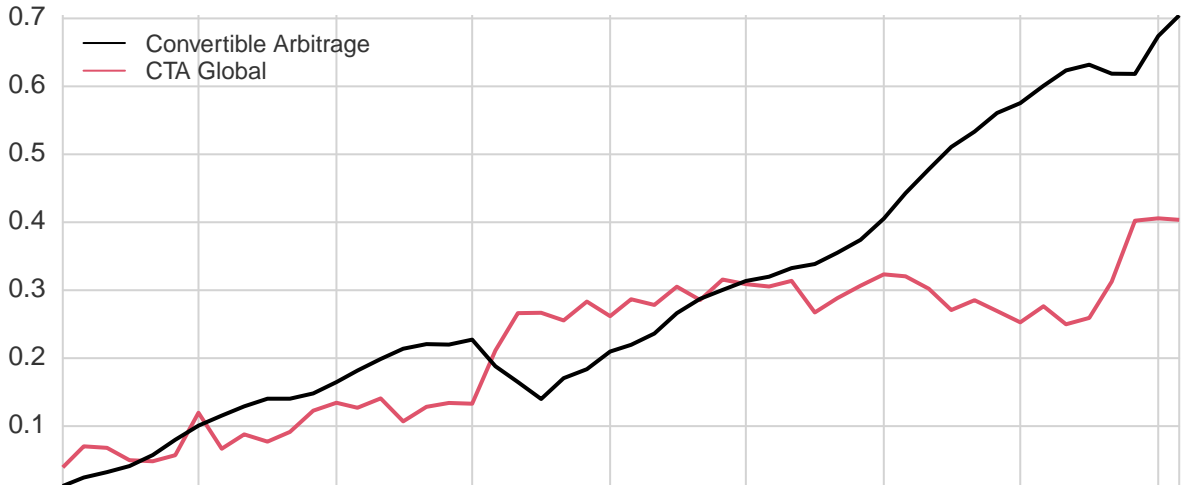


# Convertible Arbitrage Performance

## Cumulative Return

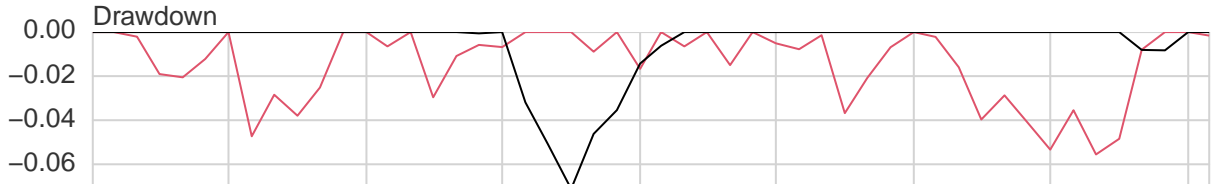
1997-01-31 / 2001-02-28



## Monthly Return

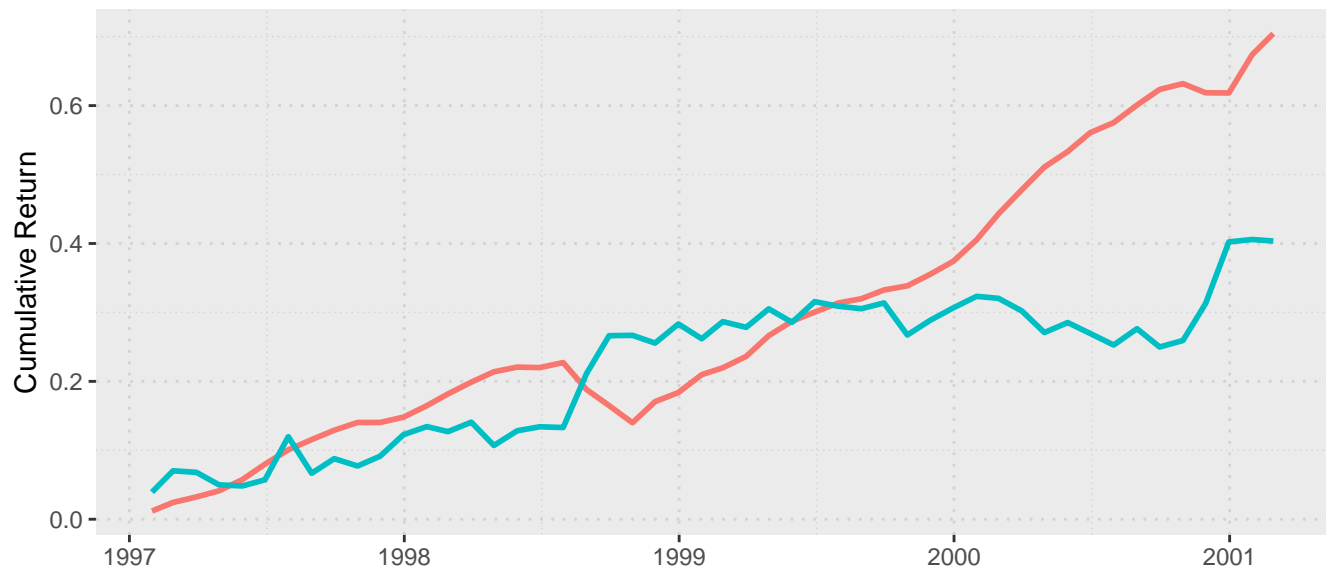


## Drawdown

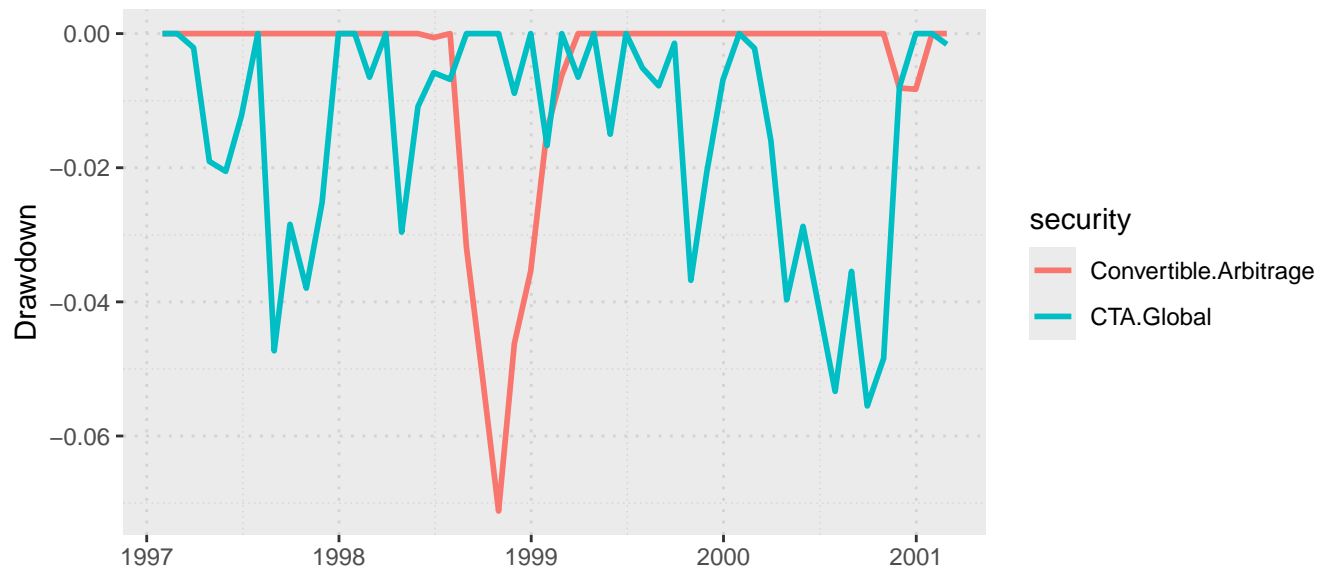


Jan 97 Jul 97 Jan 98 Jul 98 Jan 99 Jul 99 Jan 00 Jul 00 Jan 01

# Cumulative Return



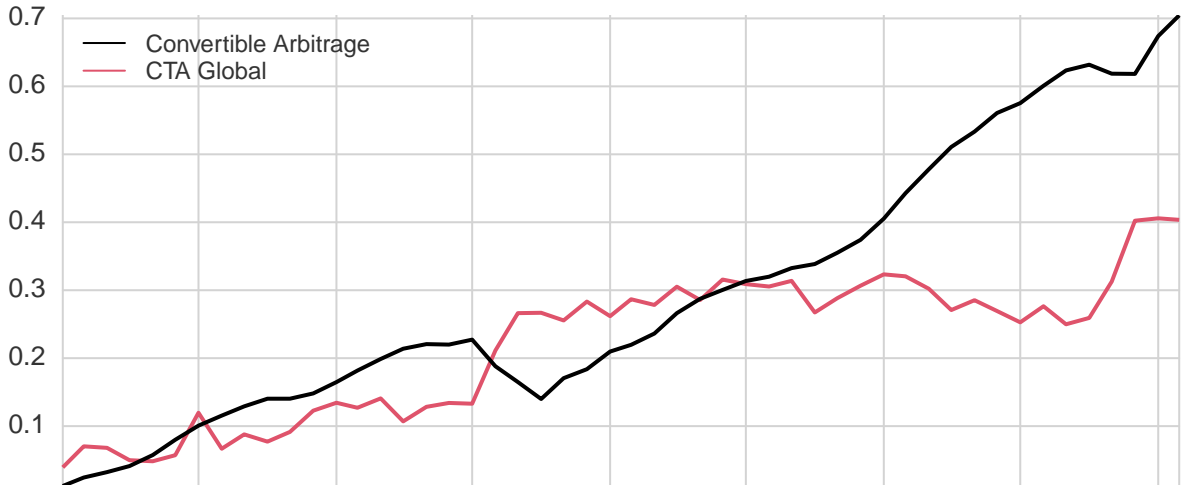
# Drawdown



# Convertible Arbitrage Performance

## Cumulative Return

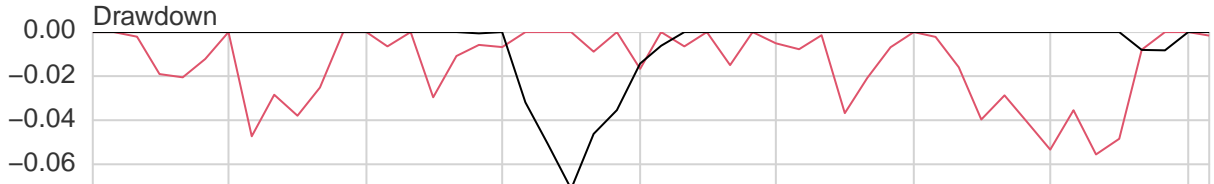
1997-01-31 / 2001-02-28



## Monthly Return



## Drawdown

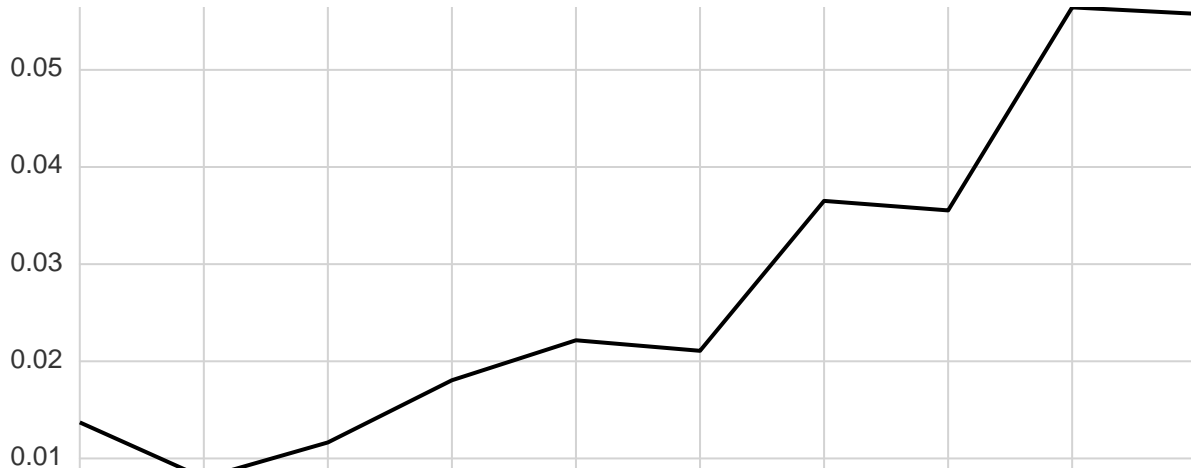


Jan 97 Jul 97 Jan 98 Jul 98 Jan 99 Jul 99 Jan 00 Jul 00 Jan 01

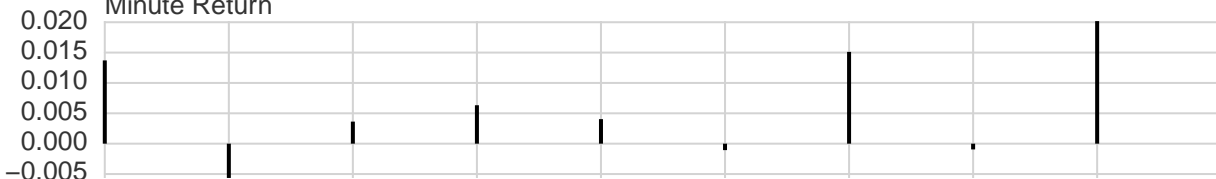
# Performance

## Cumulative Return

2020-01-01 09:31:00 / 2020-01-01 09:40:00



## Minute Return



## Drawdown

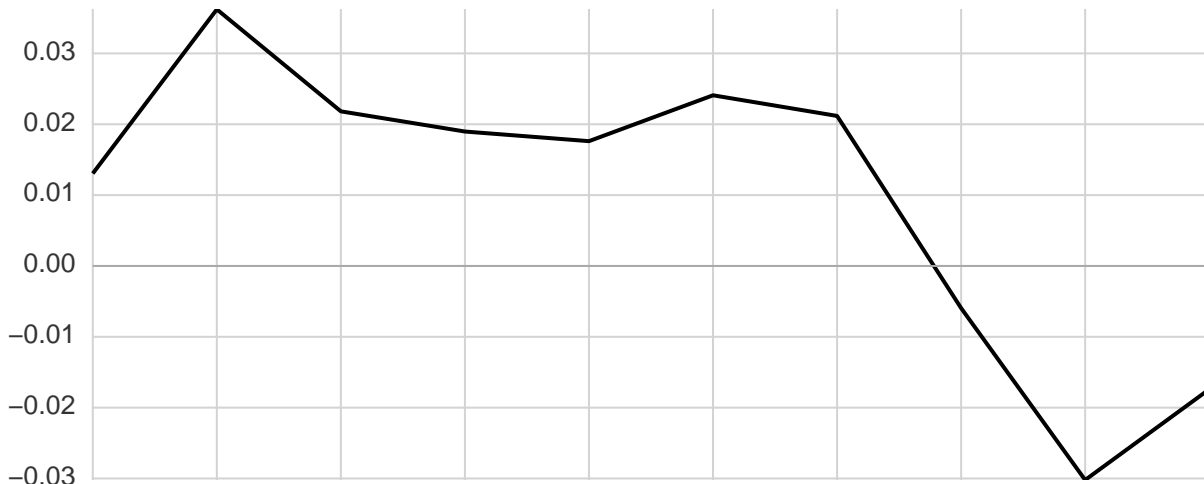


09:31 09:32 09:33 09:34 09:35 09:36 09:37 09:38 09:39 09:40

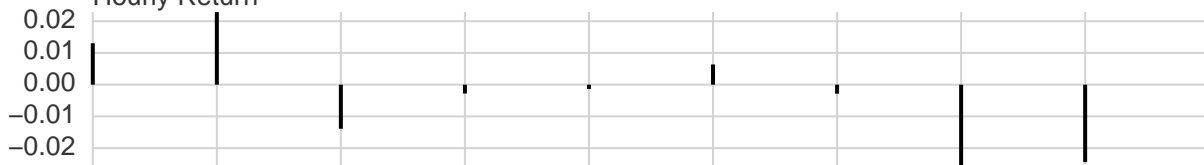
# Performance

## Cumulative Return

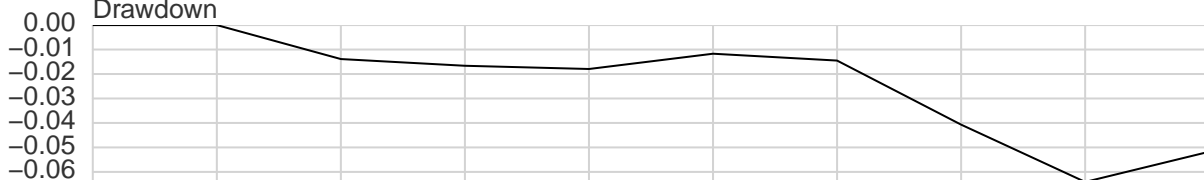
2020-01-01 10:00:00 / 2020-01-01 19:00:00



## Hourly Return



## Drawdown



01:10 01:11 01:12 01:13 01:14 01:15 01:16 01:17 01:18 01:19

# Performance

## Cumulative Return

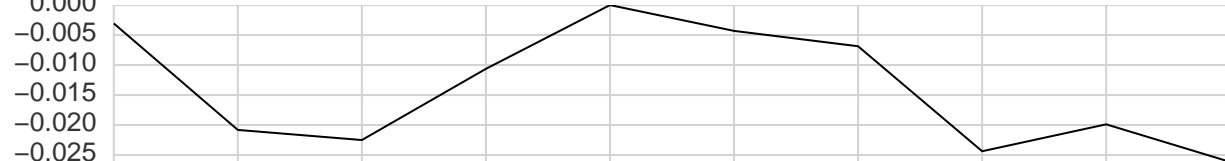
2020-01-02 / 2020-01-11



## Daily Return



## Drawdown

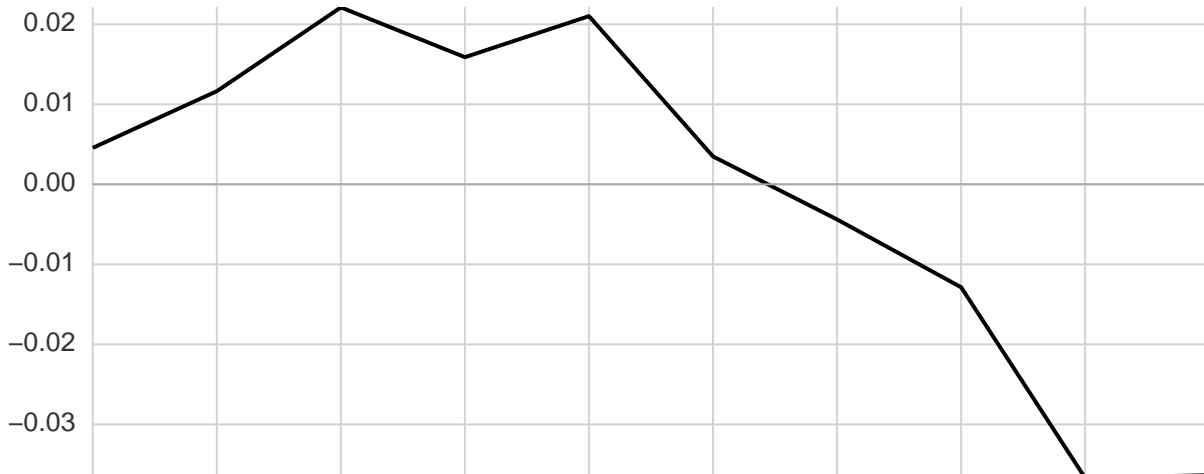


Jan 02   Jan 03   Jan 04   Jan 05   Jan 06   Jan 07   Jan 08   Jan 09   Jan 10   Jan 11

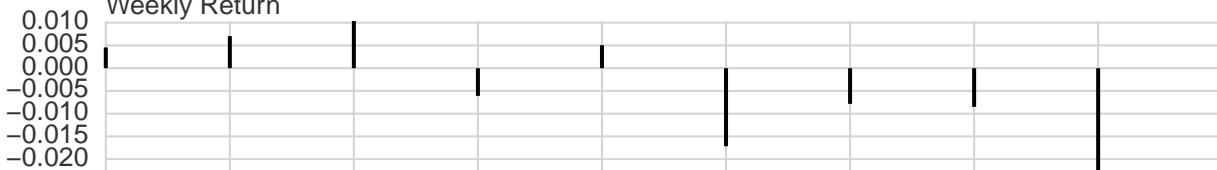
# Performance

## Cumulative Return

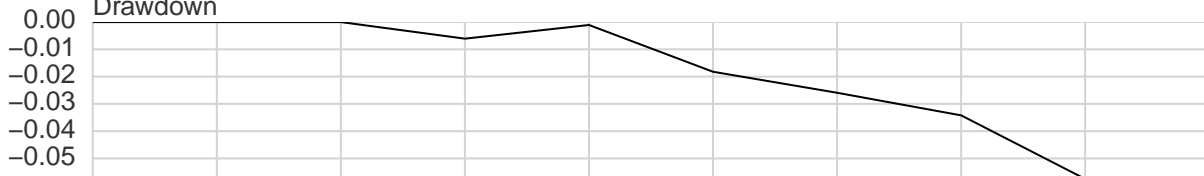
2020-01-08 / 2020-03-11



## Weekly Return



## Drawdown

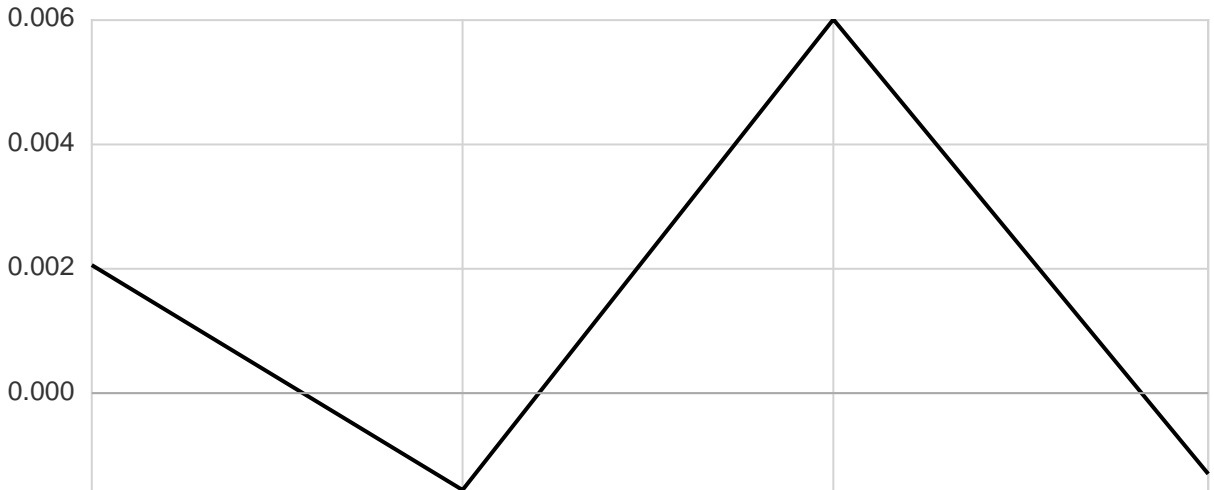


Jan 08 Jan 15 Jan 22 Jan 29 Feb 05 Feb 12 Feb 19 Feb 26 Mar 04 Mar 11

# Performance

## Cumulative Return

2020-01-01 / 2020-10-01



## Quarterly Return



## Drawdown



Jan

Apr

Jul

Oct



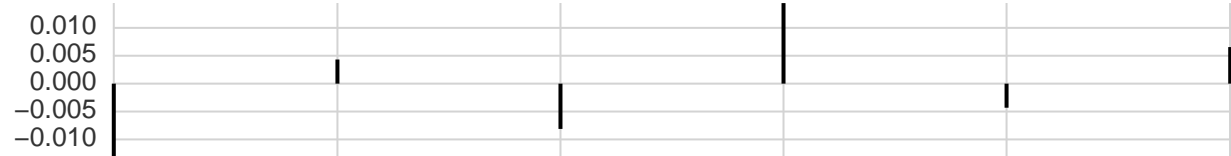
# Performance

## Cumulative Return

2020-01-01 / 2025-01-01



## Annual Return



## Drawdown



2020

2021

2022

2023

2024

2025