



INDUSTRY
RECOGNITION
AI



HedgeNews

Africa

AWARD NOMINATION

Multi-Strategy

Differential Gradient Prescient QI Hedge Fund

DIFFERENTIAL
CAPITAL



INN8 INVEST AWARDS



CLEARPASS SCORE

July 2023

ClearGlass

Your ClearPass Score

100
Points

Tier 1
ClearPass

With a score of **100**, you are classified as **Tier 1**
For the period: 1st January 2023 - 30th June 2023

What is ClearPass?

The ClearPass standard is a framework that measures the quality, speed and transparency of data delivered by asset managers to their asset owner clients through the ClearGlass platform.

ClearPass was established to allow comparability, ensure accountability and increase the overall delivery of data to asset owners.

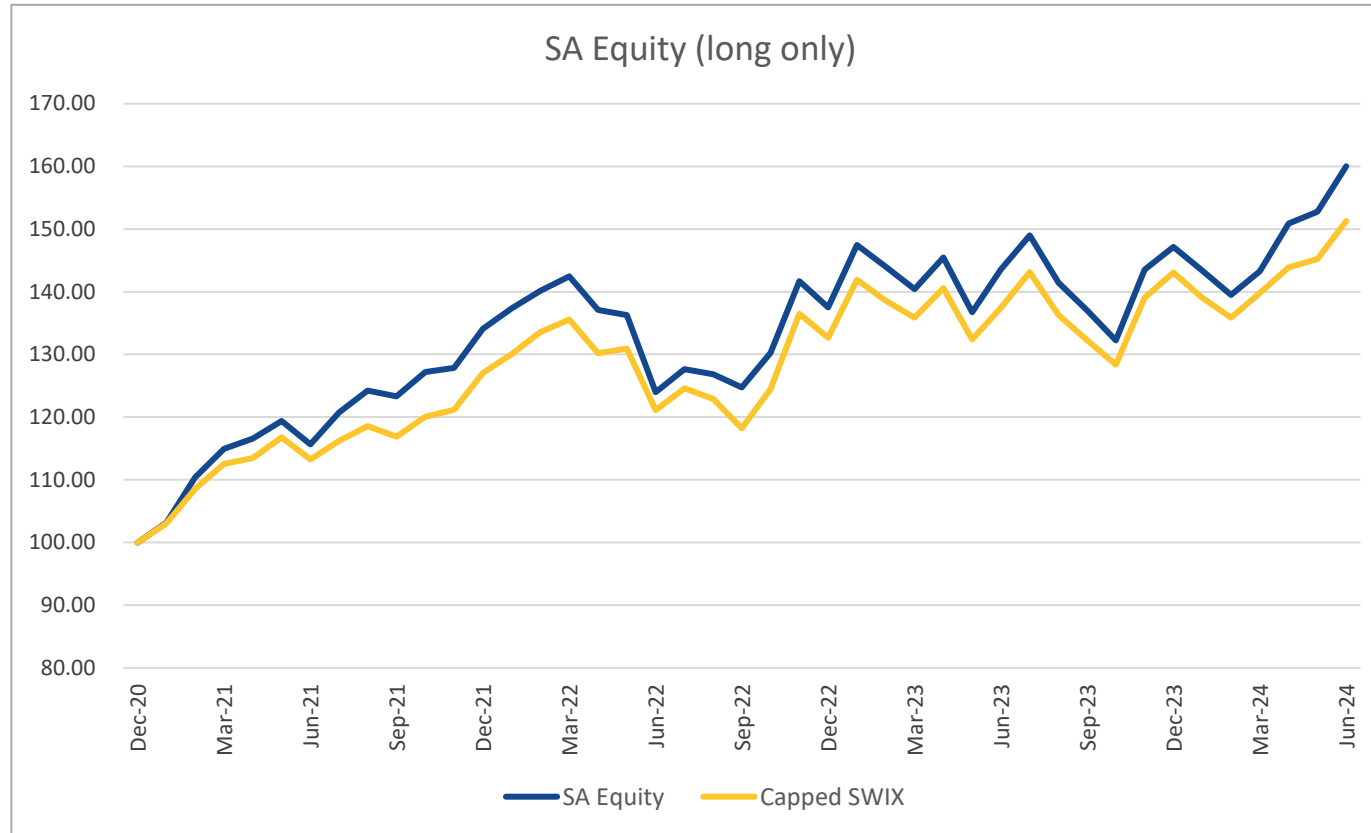


PERFORMANCE

AI



SA EQUITY PERFORMANCE

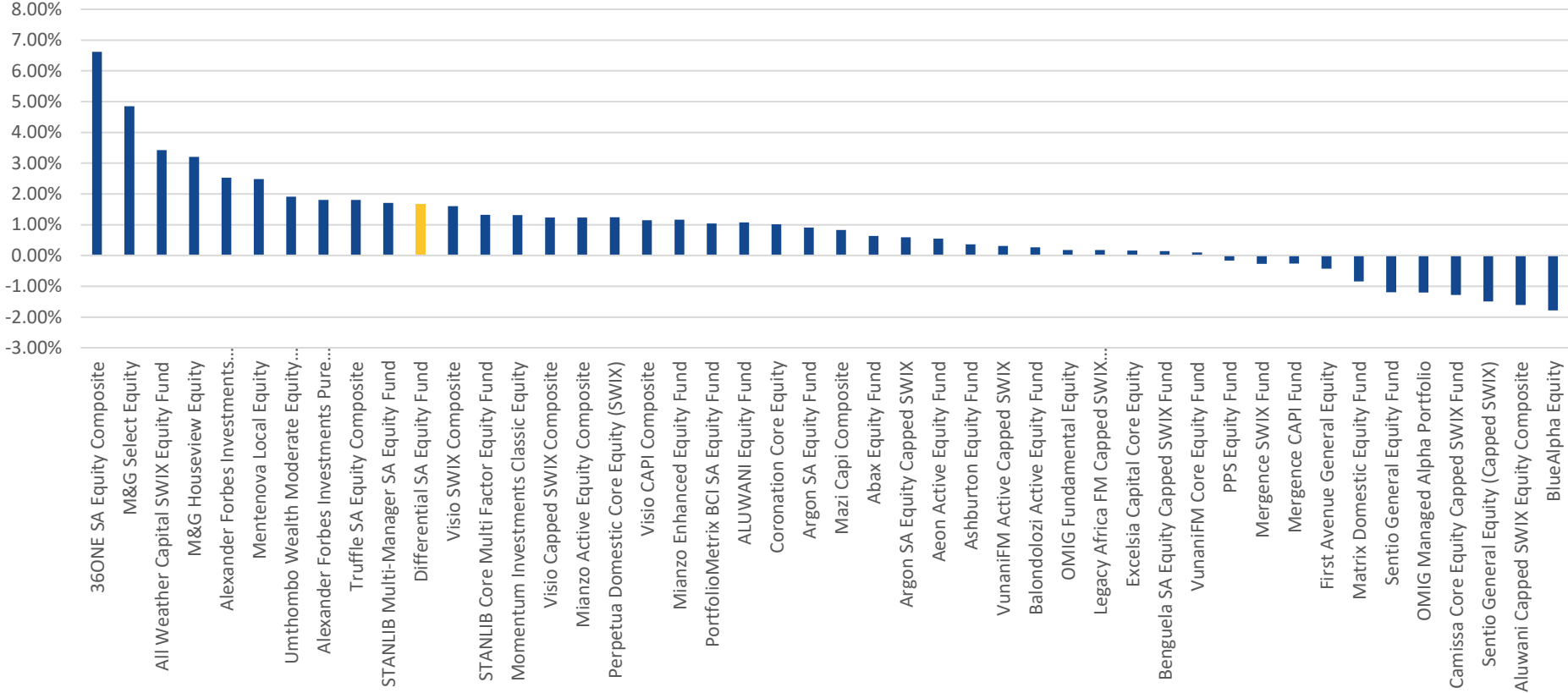


	Gross	Benchmark	Net
Inception	60,01%	51,27%	56,82%
YTD 2021	34,10%	27,04%	32,71%
YTD 2022	2,53%	4,41%	2,21%
YTD 2023	7,04%	7,87%	6,57%
YTD 2024	8,73%	5,73%	8,48%

INVESTMENT PERFORMANCE

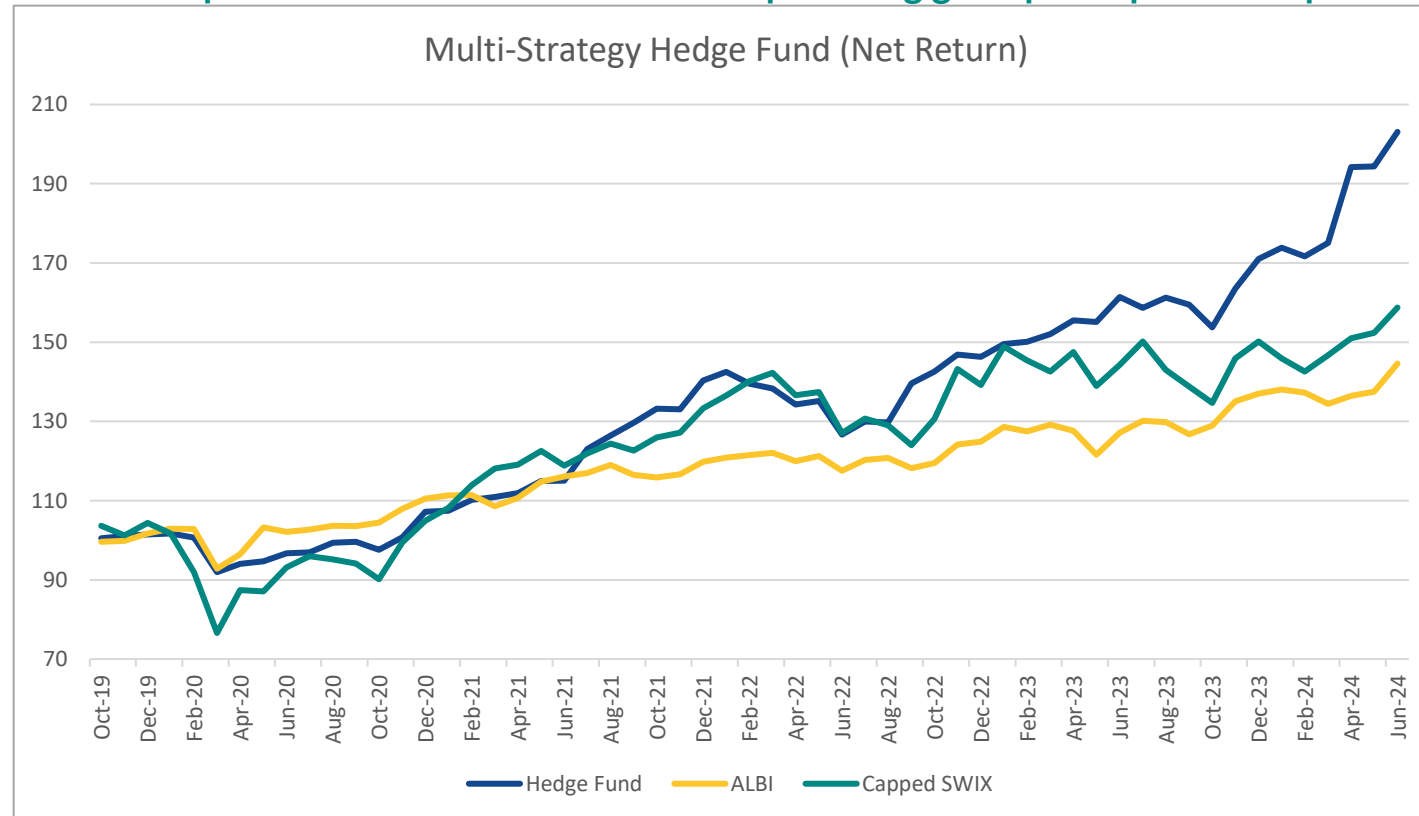
Peer Analysis – Annualised (AF SA Equity Manager Watch survey, top quartile alpha)

Annualised Alpha: 3 Years and 5 Months



HEDGE FUND PERFORMANCE

Downside protection in weak markets while providing good participation in upside



	Gross	Benchmark	Net
Inception	155,59%	31,79%	103,09%
YTD 2021	43,11%	3,88%	30,82%
YTD 2022	6,72%	5,19%	4,29%
YTD 2023	21,50%	8,02%	16,26%
YTD 2024	24,69%	4,10%	18,74%