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Gold Coast Multi-Asset Fund

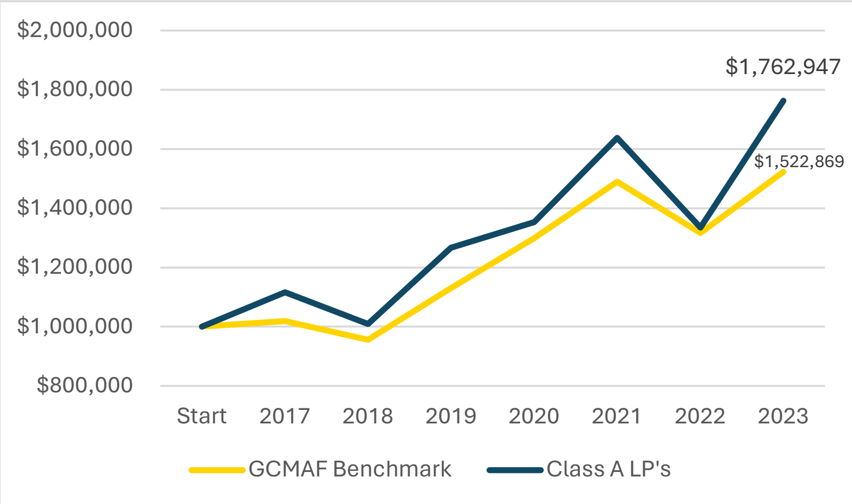
Our Mission

Our mission is to provide investors with an equity allocation designed to be resilient in all market cycles and compound for long-term returns. We take advantage of inefficiencies created in the current investment environment through active management, a concentrated portfolio, and flexible cash levels.

Our Process

Our process allows us to offer investors a concentrated portfolio of public equities along with strategic private equity exposure to capitalize on short-term market dynamics and economic trends. We work with three independent portfolio managers who provide deep understanding and complementary strategies to delivery long-term compounded returns. Each one actively manages their portfolio with due diligence and deliberate methods developed over time to optimize returns in all types of market conditions. We are proud to leverage our close relationships with this strong team and tap into alternative investments typically reserved for institutional investors.

Growth of $1,000,000 Invested at Inception



Fund Administration

Minimum Investment	$250,000
Annual Management Fee	1.00%-1.25%[4]
Liquidity	Quarterly
Auditor	Marcum, LLP
Administrator	MG Stover & Co.
Custodian	Schwab & Pershing
Client Communication	Quarterly Statements

Fund Performance[2]

Year	Class A LP's	GCMAF Benchmark
2017[3]	**11.60%**	1.90%
2018	**-9.60%**	-6.20%
2019	**25.60%**	18.20%
2020	**6.80%**	15.00%
2021	**21.00%**	14.60%
2022	**-18.50%**	-11.60%
2023	**32.10%**	15.70%

Asset Mix

Managed Equity	90%
Thematic Equity	5%
Private Equity	5%

Fund Manager Composition

Managed Equity

Manager 1 – Long Term Lens

- Investments based on deep understanding of both industry & business
- Underwrites each investment to a hurdle rate of 15% per annum
- Keeps portfolio concentrated without diluting pool with diversification

Manager 2 – Private Equity Approach

- Portfolio dominated by companies that generate high cash flow
- Resiliency in tough environments when liquidity is constrained
- Dynamic optimization strategy to enhance returns

Manager 3 – Long Term Track Record

- Principal portfolio manager has most of net work invested
- Motivated by skin in the game to vet healthy businesses
- Purchases at attractive prices to protect from adverse market conditions

Our Team

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Footnotes

1. Fund performance is presented alongside the GCMAF Benchmark which is 50% Eureka Hedge Fund and 50% MSCI All World Index. The comparison used is not an actual portfolio, but a benchmarking index that is being compared to fund performance. The benchmarking Index has a similar make up of equites and alternative investments. The portfolio is shown net of fees and expenses, although the presentation of the Index is not net of fees because there are no fees or expenses to deduct from an index. Index information is provided for general educational purposes and not as a comparison to the adviser's performance presentation.
2. Performance results are shown net of fees of 1.25%, which is highest fee that would be assessed, this may not be the fee that all clients are charged.
3. 3/17 through YE 2017 (fund first opened to outside investors in 3/17)
4. 1.00% for investments over $2,000,000

Disclosures

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Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product referred to directly or indirectly in this presentation will be profitable, equal any corresponding indicated historical performance level(s), or be suitable for your portfolio.

Investing in stock includes numerous specific risks including but not limited to the fluctuation of dividend, loss of entire principal and potential illiquidity of the investment in a falling market.

Alternative investments include numerous risks including but not limited to price transparency, capital calls, loss of principal, illiquidity, volatility, and reduction of ownership for unsatisfied capital calls.

Each investor’s situation is unique so please work with a professional financial adviser, tax accountant or legal representative, as applicable, to develop an individualized plan or address any questions you may have. Investing involves risk including the possibility of loss of one’s investment. Past performance is no guarantee of future results.

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