

The objective of the Alternative Growth strategy is to provide access to private market investments that have the potential to generate high investment returns. The potential benefits of access to private markets include diversification due to lower correlation to public markets, higher estimated returns than traditional investments, lower volatility, and access to unique opportunities not available in public markets. Each alternative investment requires a minimum investment of \$100,000 per manager.



AMG Pantheon Fund

Pantheon has a long-standing reputation with 40 years of investment experience in private markets, including private equity, infrastructure and real assets and private credit. They aim to source and execute the best possible private market opportunities.

The AMG Pantheon Fund provides access to deal flow from top private equity sponsors globally, focusing on small and medium size buyouts and growth equity alongside sector specialists.

Asset Class	Private Equity
Liquidity	Quarterly, up to 5% NAV. 1 yr lock
Qualification	Accredited Investor

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KKR Ascendant Access Fund

KKR is a global investment firm investing across private markets in every asset class all over the world. Their mission is to fortify companies and communities and help secure the futures of the institutions and individuals counting on them.

The KKR Ascendant Access Fund is a diversified fund that engages leveraged buyouts, management buyouts and build-ups, and other growth investments in the North American middle market.

Asset Class	Private Equity
Liquidity	Limited to manager's discretion
Qualification	Qualified Purchaser

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Blackstone Private Equity Strategies Fund (BXPE)

Blackstone is the world's largest alternative asset manager, with \$1 trillion in AUM. With 12,600+ real estate assets and 230+ portfolio companies, they are able to invest in dynamic sectors positioned for long-term growth.

BXPE gives investors access to the world's largest private equity platform, offering the most extensive range of strategies across buyouts, growth, life sciences, opportunistic and secondaries.

Asset Class	Private Equity
Liquidity	Quarterly
Qualification	Accredited Investor

BakerAvenue engages outside managers as subadvisors for our Alternative Investment portfolios. Investing in alternatives involves additional risks. To view BakerAvenue's disclosures, visit bakerave.com/home/disclosures. To view full disclosures for each manager, click on the "View Full Disclosures" links above.

The objective of the Alternative Income strategy is to provide access to private market investments that generate an income stream. The potential benefits of access to private markets include diversification due to lower correlation to public markets, higher income yield, lower volatility, tax benefits, and access to unique opportunities not available in public markets. Each alternative investment requires a minimum investment of \$100,000 per manager.



Blackstone Private Credit (BCRED)

Blackstone is the world's largest alternative asset manager, with \$1 trillion in AUM. With 12,600+ real estate assets and 230+ portfolio companies, they are able to invest in dynamic sectors positioned for long-term growth.

BCRED is a private credit solution that targets current income and capital appreciation by primarily investing in privately originated and privately negotiated senior secured loans to U.S. companies, including those in the middle market.

Asset Class	Direct Lending
Liquidity	Quarterly, Up to 5% NAV
Qualification	Accredited Investor

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Apollo Debt Solutions BDC

Apollo is a leading provider of alternative asset management and retirement solutions, helping build and finance stronger businesses through innovative capital solutions that can generate excess risk-adjusted returns and retirement income.

Apollo Debt Solutions BDC aims to provide investors with a strong, diversified path to value and to offer a risk-adjusted profile. It focuses on senior secured large corporate direct origination, broadly syndicated loans, and middle market direct lending.

Asset Class	Private Debt
Liquidity	Quarterly, 1-Year Soft Lock (2% Early Repurchase Deduction)
Qualification	Accredited Investor

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Ares Strategic Income Fund (ASIF)

Ares Management Corporation is a leading global alternative investment manager offering complementary primary and secondary investment solutions across the credit, private equity, real estate and infrastructure asset classes.

Ares Strategic Income Fund (ASIF) seeks to offer investors the ability to generate attractive current income and increase portfolio diversification through the Ares leading credit platform, predominately through direct lending.

Asset Class	Direct Lending
Liquidity	Quarterly, Up to 5% NAV
Qualification	Accredited Investor

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The objective of the Alternative Market Neutral strategy is to provide access to private market investments that have the potential to generate investment returns while minimizing exposure to market volatility. The potential benefits of access to private market neutral strategies include diversification due to uncorrelated returns to public markets, risk mitigation, lower volatility, downside protection to market systematic risks, and access to unique opportunities not available in public markets. Each alternative investment requires a minimum investment of \$100,000 per manager.

Renaissance

Renaissance IE Fund II

Renaissance Technologies is an alternative investment management firm that employs mathematical and statistical methods in the design and execution of its investment programs.

The Renaissance IE Fund II seeks to achieve a risk-adjusted return over the long term that exceeds that of the S&P 500. The fund holds a diversified portfolio, offering domestic and international exposure, varying as the opportunity set changes.

Asset Class	Hedge Funds
Liquidity	Monthly, with 70 days notice
Qualifications	Accredited Investor

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BAM Atlas Enhanced Access Fund

Balyasny Asset Management is an investment platform spanning across Equities Long/Short, Macro, Equities Arbitrage, Credit, Commodities and Growth Equity strategies.

The BAM Atlas Enhanced Access Fund is a multi-strategy vehicle that invests across fundamental long/short equity, global macro, special situations, distressed companies, and arbitrage opportunities, under an open-ended structure.

Asset Class	Hedge Funds
Liquidity	Daily
Qualifications	Accredited Investor

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WMA Systematic Equity Alpha Long/Short (SEALS) Fund

WorldQuant Millennium Advisors (WMA) employs a systematic investment strategy across a variety of asset classes in global markets, utilizing a proprietary research platform and investment process.

The SEALS Fund seeks to generate diversifying risk-adjusted returns relative to global equity markets, following a long/short equity strategy, with a focus on large cap, developed market equities, including publicly-traded equities, equity swaps, and equity options.

Asset Class	Hedge Funds
Liquidity	Monthly, with 45 days notice
Qualifications	Accredited Investor

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Baker Avenue engages outside managers as subadvisors for our Alternative Investment portfolios. Investing in alternatives involves additional risks. To view Baker Avenue's disclosures, visit bakerave.com/home/disclosures. To view full disclosures for each manager, click on the "View Full Disclosures" links above.