



DAF | THE MULTI-ASSET FUND

OBJECTIVE:

DAF - The Multi-Asset Fund (Registered as Carlton James Diversified Alpha Fund) is a regulated Cayman Mutual Fund with diversified multi-asset and private equity exposures intended to drive income and capital growth exceeding market expectations, while simultaneously protecting and managing against risk

Share Class Name	ISIN	Description	CCY	Offer Price	Minimum Initial Subscription	Distribution Fees	AMC	Hurdle	Performance
USD Institutional 1	KYG6401N4922	Institutional	USD	20,000	100,000.00	0.00%	1.00%	9.00%	30.00%
USD Institutional 2	KYG6401N5002	Institutional	USD	20,000	100,000.00	0.00%	1.00%	4.00%	10.00%
USD Institutional 3	KYG6401N5184	Institutional	USD	20,000	100,000.00	0.00%	2.00%	0.00%	0.00%
USD 1 Share Class	KYG6401N2454	Broker	USD	1,000	20,000.00	5.00%	1.00%	9.00%	30.00%
USD 2 Share Class	KYG6401N4765	Broker	USD	5,000	50,000.00	5.00%	1.00%	4.00%	10.00%
USD 3 Share Class	KYG6401N4849	Broker	USD	5,000	50,000.00	5.00%	2.00%	0.00%	0.00%
GBP Share Class	KYG6401N2520	Broker	GBP	1,000	15,000.00	5.00%	1.00%	9.00%	30.00%