

**Nautilus AcuityOne RHF Hedge Fund**

3 Month Return:	2,34%
6 Month Return:	1,54%
Annual Return:	12,91%
Year-to-Date:	9,99%

**Nautilus AcuityOne RHF  
Hedge Fund Return Series****Comparison of Returns since inception:****September 2017 - September 2009**

Home	Return	3 Month Rolling	6 Month Rolling	Annual Rolling
September 2017	4,27%	2,34%	1,54%	12,91%
August 2017	1,38%	-0,81%	0,67%	7,23%
July 2017	-3,19%	-3,89%	1,82%	7,10%
June 2017	-1,06%	-0,78%	7,47%	12,73%
May 2017	-1,76%	1,50%	6,43%	15,45%
April 2017	-0,06%	5,93%	12,03%	18,62%
March 2017	3,38%	8,32%	11,20%	23,50%
February 2017	2,53%	4,85%	6,51%	22,06%
January 2017	2,19%	5,75%	5,19%	20,18%
December 2016	0,075%	2,66%	4,89%	20,90%
November 2016	-3,408%	1,58%	8,48%	13,68%
October 2016	-0,796%	-0,53%	5,89%	8,40%
September 2016	-0,977%	2,17%	11,06%	11,54%
August 2016	1,257%	6,79%	14,59%	15,28%
July 2016	1,896%	6,45%	14,25%	16,02%
June 2016	3,499%	8,70%	15,27%	14,56%
May 2016	0,937%	7,31%	4,75%	10,63%
April 2016	4,050%	7,32%	2,38%	10,88%
March 2016	2,175%	6,04%	0,44%	6,56%
February 2016	0,950%	-2,39%	0,60%	6,37%
January 2016	2,808%	-4,61%	1,55%	8,15%
December 2015	-5,949%	-5,29%	-0,62%	5,36%
November 2015	-1,346%	3,06%	5,62%	13,06%
October 2015	2,078%	6,46%	8,31%	15,28%
September 2015	2,334%	4,93%	6,10%	13,16%
August 2015	1,901%	2,48%	5,73%	12,59%
July 2015	0,613%	1,74%	6,50%	9,20%
June 2015	-0,048%	1,11%	6,02%	12,78%
May 2015	1,164%	3,18%	7,05%	15,26%
April 2015	-0,002%	4,68%	6,44%	12,37%
March 2015	1,991%	4,85%	6,66%	15,92%
February 2015	2,639%;	3,75%	6,48%	17,42%
January 2015	0,161%	1,68%	2,53%	11,53%

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 Reg No. 2001/025650/07  
 Directors: Stuart Conway, Mark O'Brien, Greg Kamstra

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Home	Return	3 Month Rolling	6 Month Rolling	Annual Rolling
December 2014	0,920%	1,72%	6,38%	14,19%
November 2014	0,588%	2,63%	7,67%	13,56%
October 2014	0,207%	0,84%	5,58%	12,39%
September 2014	1,820%	4,58%	8,68%	20,23%
August 2014	-1,167%	4,91%	10,28%	16,17%
July 2014	3,920%	4,70%	8,77%	19,74%
June 2014	2,145%	3,92%	7,34%	19,51%
May 2014	-1,368%	5,12%	5,47%	17,68%
April 2014	3,149%	3,89%	6,46%	16,76%
March 2014	3,319%	3,29%	10,63%	15,30%
February 2014	-2,517%	0,34%	5,34%	11,79%
January 2014	2,556%	2,47%	10,09%	14,50%
December 2013	0,364%	7,11%	11,34%	16,46%
November 2013	-0,445%	4,98%	11,58%	20,86%
October 2013	7,197%	7,43%	9,67%	26,31%
September 2013	-1,626%	3,95%	4,22%	16,46%
August 2013	1,877%	6,28%	6,12%	19,82%
July 2013	3,720%	2,09%	4,01%	18,10%
June 2013	0,580%	0,26%	4,60%	14,07%
May 2013	-2,142%	-0,15%	8,32%	21,90%
April 2013	1,865%	1,88%	15,16%	19,12%
March 2013	0,171%	4,33%	11,74%	11,74%
February 2013	-0,154%	8,48%	12,90%	18,58%
January 2013	4,308%	13,04%	13,55%	21,00%
December 2012	4,161%	7,11%	9,05%	20,89%
November 2012	4,037%	4,07%	12,54%	16,07%
October 2012	-1,160%	0,46%	3,43%	16,18%
September 2012	1,209%	1,82%	7,63%	23,61%
August 2012	0,419%	8,13%	5,03%	23,91%
July 2012	0,179%	2,96%	6,46%	20,08%
June 2012	7,486%	5,71%	10,85%	21,41%
May 2012	-4,380%	-2,86%	3,14%	15,24%
April 2012	2,850%	3,49%	12,32%	24,31%
March 2012	-1,230%	4,86%	14,85%	25,46%
February 2012	1,880%	6,19%	17,97%	28,16%
January 2012	4,210%	8,53%	12,69%	35,40%

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## Comparison of Returns since inception:

### September 2017 - September 2009

Home	Return	3 Month Rolling	6 Month Rolling	Annual Rolling
December 2011	0,016%	9,52%	9,53%	35,08%
November 2011	4,130%	11,10%	11,73%	34,65%
October 2011	5,160%	6,46%	8,31%	15,28%
September 2011	1,460%	0,01%	9,24%	25,76%
August 2011	-2,686%	0,56%	8,64%	25,15%
July 2011	1,291%	6,59%	20,16%	26,93%
June 2011	2,020%	9,23%	23,33%	30,53%
May 2011	3,150%	8,03%	20,52%	24,55%
April 2011	3,800%	12,73%	15,10%	26,17%
March 2011	0,898%	12,91%	15,12%	24,05%
February 2011	7,633%	11,56%	15,20%	27,55%
January 2011	3,966%	2,11%	5,63%	28,52%
December 2011	0,016%	9,52%	9,53%	35,08%
November 2011	4,130%	11,10%	11,73%	34,65%
October 2011	5,160%	6,46%	8,31%	15,28%
September 2011	1,460%	0,01%	9,24%	25,76%
August 2011	-2,686%	0,56%	8,64%	25,15%
July 2011	1,291%	6,59%	20,16%	26,93%
June 2011	2,020%	9,23%	23,33%	30,53%
May 2011	3,150%	8,03%	20,52%	24,55%
April 2011	3,800%	12,73%	15,10%	26,17%
March 2011	0,898%	12,91%	15,12%	24,05%
February 2011	7,633%	11,56%	15,20%	27,55%
January 2011	3,966%	2,11%	5,63%	28,52%
December 2010	-0,303%	1,96%	5,84%	28,45%
November 2010	-1,488%	3,26%	3,34%	30,69%
October 2010	3,818%	3,45%	9,61%	48,96%
September 2010	0,964%	3,80%	7,76%	46,24%
August 2010	-1,304%	0,08%	10,72%	46,15%
July 2010	4,168%	5,96%	21,67%	
June 2010	-2,655%	3,81%	21,37%	
May 2010	4,491%	10,63%	26,47%	
April 2010	2,058%	14,83%	35,90%	
March 2010	3,740%	16,91%	35,71%	
February 2010	8,460%	14,32%	32,00%	
January 2010	3,907%	18,34%	21,70%	
December 2009	1,437%	16,08%		
November 2009	12,281%	15,47%		
October 2009	1,920%	2,84%		
September 2009	0,900%			

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