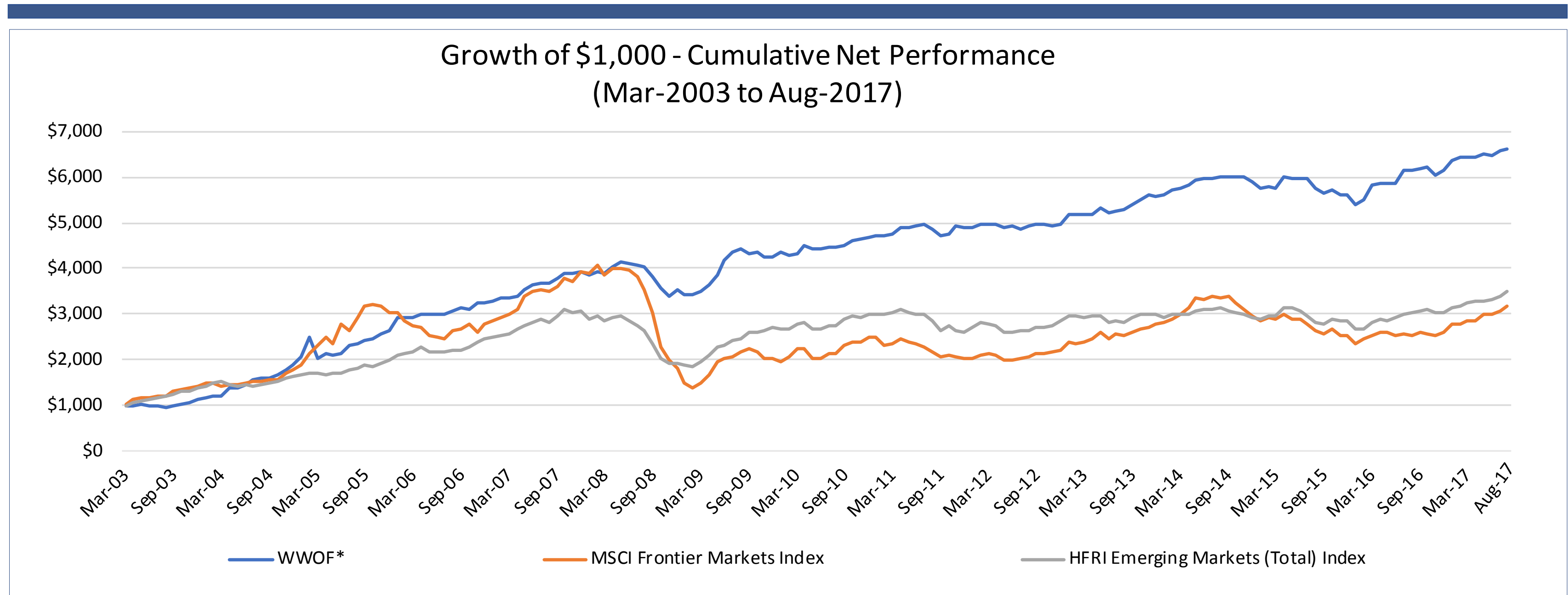


Worldwide Opportunity Fund* Performance



Source: eVestment Database

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD 2017	Cum. Since Inception
WWOF*	12.3%	66.8%	41.1%	23.0%	20.9%	-10.2%	20.8%	10.0%	4.6%	1.4%	12.2%	5.4%	-4.8%	9.7%	7.6%	560.7%
MSCI Frontier Markets Index	43.8%	22.6%	72.7%	-8.9%	41.9%	-54.1%	11.6%	23.8%	-18.7%	8.9%	25.9%	6.8%	-14.5%	2.7%	22.4%	218.6%
HFRI Emerging Markets Index	37.9%	18.4%	21.0%	24.3%	24.9%	-37.3%	40.3%	11.4%	-14.0%	10.4%	5.5%	-2.6%	-3.3%	7.0%	14.6%	248.2%

*Worldwide Opportunity Fund or WWOFF represents the Worldwide Opportunity Fund (Cayman) Ltd. Class A Series 1. Past performance is not necessarily indicative of future results. The Fund performance above reflects the reinvestment of all investment earnings and the deduction of all management and performance fees borne by Fund investors. Investing in the Fund involves significant risks, including risk of loss of the investment amount. For additional disclosures, refer to the Fund's Confidential Offering Memorandum.