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## SS&C GlobeOp Hedge Fund Performance Index - July 2026

| Month | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|---|---|---|---|---|
| 31-Jul-2026 | N/A | N/A | -2.93 | 475.70 |
| 30-Jun-2026 | 3.26 | 370.02 | 3.47 | 490.06 |
| 31-May-2026 | 1.87 | 358.34 | 1.98 | 473.63 |
| 30-Apr-2026 | 3.99 | 351.76 | 4.16 | 464.43 |
| 31-Mar-2026 | -2.20 | 338.26 | -2.32 | 445.88 |
| 28-Feb-2026 | 0.96 | 345.87 | 1.03 | 456.47 |
| 31-Jan-2026 | 2.02 | 342.58 | 2.16 | 451.82 |
| 31-Dec-2025 | 0.94 | 335.80 | 1.06 | 442.27 |
| 30-Nov-2025 | 1.28 | 332.67 | 1.36 | 437.63 |
| 31-Oct-2025 | 1.78 | 328.47 | 1.88 | 431.76 |
| 30-Sep-2025 | 1.27 | 322.72 | 1.35 | 423.79 |
| 31-Aug-2025 | 1.92 | 318.68 | 2.01 | 418.14 |
| 31-Jul-2025 | 1.60 | 312.67 | 1.65 | 409.90 |
| 30-Jun-2025 | 2.40 | 307.75 | 2.45 | 403.25 |
| 31-May-2025 | 1.54 | 300.54 | 1.58 | 393.61 |
| 30-Apr-2025 | 1.03 | 295.98 | 1.06 | 387.48 |
| 31-Mar-2025 | -1.55 | 292.96 | -1.55 | 383.42 |
| 28-Feb-2025 | -0.38 | 297.57 | -0.36 | 389.46 |
| 31-Jan-2025 | 2.42 | 298.71 | 2.53 | 390.86 |
| 31-Dec-2024 | -0.01 | 291.65 | 0.11 | 381.22 |
| 30-Nov-2024 | 2.02 | 291.68 | 2.30 | 380.80 |
| 31-Oct-2024 | -0.20 | 285.90 | -0.09 | 372.24 |
| 30-Sep-2024 | 0.90 | 286.48 | 0.97 | 372.57 |
| 31-Aug-2024 | 0.25 | 283.92 | 0.36 | 369.00 |
| 31-Jul-2024 | 0.73 | 283.21 | 0.72 | 367.67 |
| 30-Jun-2024 | 0.28 | 281.16 | 0.37 | 365.04 |
| 31-May-2024 | 0.78 | 280.38 | 0.86 | 363.70 |
| 30-Apr-2024 | -0.97 | 278.21 | -0.92 | 360.60 |
| 31-Mar-2024 | 1.46 | 280.93 | 1.71 | 363.94 |
| 29-Feb-2024 | 1.49 | 276.89 | 1.53 | 357.83 |
| 31-Jan-2024 | 0.58 | 272.82 | 0.77 | 352.43 |
| 31-Dec-2023 | 2.02 | 271.25 | 2.06 | 349.74 |
| 30-Nov-2023 | 1.87 | 265.88 | 1.98 | 342.68 |
| 31-Oct-2023 | -0.84 | 261.00 | -0.79 | 336.03 |
| 30-Sep-2023 | -0.34 | 263.21 | -0.23 | 338.70 |
| 31-Aug-2023 | 0.13 | 264.11 | 0.26 | 339.48 |
| 31-Jul-2023 | 1.11 | 263.76 | 1.14 | 338.60 |
| 30-Jun-2023 | 0.81 | 260.87 | 0.86 | 334.79 |
| 31-May-2023 | -0.10 | 258.77 | -0.03 | 331.93 |
| 30-Apr-2023 | 0.49 | 259.03 | 0.57 | 332.03 |
| 31-Mar-2023 | -0.33 | 257.77 | -0.27 | 330.15 |
| 28-Feb-2023 | 0.51 | 258.62 | 0.57 | 331.04 |
| 31-Jan-2023 | 1.95 | 257.31 | 2.06 | 329.17 |
| 31-Dec-2022 | 0.49 | 252.39 | 0.70 | 322.52 |
| 30-Nov-2022 | 0.12 | 251.16 | 0.12 | 320.28 |
| 31-Oct-2022 | 0.66 | 250.86 | 0.69 | 319.90 |
| 30-Sep-2022 | -1.91 | 249.21 | -1.76 | 317.71 |
| 31-Aug-2022 | 0.53 | 254.06 | 0.74 | 323.40 |
| 31-Jul-2022 | 0.72 | 252.72 | 0.72 | 321.02 |
| 30-Jun-2022 | -0.31 | 250.92 | -0.17 | 318.73 |
| 31-May-2022 | -1.22 | 251.70 | -1.26 | 319.27 |
| 30-Apr-2022 | -1.13 | 254.81 | -0.88 | 323.34 |
| 31-Mar-2022 | 1.08 | 257.72 | 1.25 | 326.22 |
| 28-Feb-2022 | -0.77 | 254.97 | -0.65 | 322.19 |
| 31-Jan-2022 | -1.66 | 256.94 | -1.51 | 324.30 |
| 31-Dec-2021 | 0.49 | 261.28 | 0.62 | 329.27 |
| 30-Nov-2021 | -1.71 | 260.01 | -1.65 | 327.24 |
| 31-Oct-2021 | 0.35 | 264.53 | 0.42 | 332.73 |


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| Month | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|---|---|---|---|---|
| 30-Sep-2021 | 0.38 | 263.61 | 0.60 | 331.34 |
| 31-Aug-2021 | 0.98 | 262.61 | 1.12 | 329.36 |
| 31-Jul-2021 | -0.45 | 260.06 | -0.35 | 325.71 |
| 30-Jun-2021 | 0.40 | 261.24 | 0.48 | 326.86 |
| 31-May-2021 | 0.51 | 260.20 | 0.63 | 325.30 |
| 30-Apr-2021 | 1.81 | 258.88 | 2.04 | 323.26 |
| 31-Mar-2021 | -0.35 | 254.27 | -0.27 | 316.80 |
| 28-Feb-2021 | 2.23 | 255.17 | 2.41 | 317.65 |
| 31-Jan-2021 | -0.39 | 249.60 | -0.33 | 310.18 |
| 31-Dec-2020 | 3.02 | 250.58 | 3.65 | 311.21 |
| 30-Nov-2020 | 3.97 | 243.23 | 4.29 | 300.25 |
| 31-Oct-2020 | -0.25 | 233.94 | -0.10 | 287.90 |
| 30-Sep-2020 | 0.47 | 234.53 | 0.70 | 288.18 |
| 31-Aug-2020 | 1.52 | 233.43 | 1.71 | 286.18 |
| 31-Jul-2020 | 1.66 | 229.94 | 1.90 | 281.37 |
| 30-Jun-2020 | 2.47 | 226.18 | 2.58 | 276.12 |
| 31-May-2020 | 2.84 | 220.73 | 3.04 | 269.18 |
| 30-Apr-2020 | 3.95 | 214.64 | 4.12 | 261.24 |
| 31-Mar-2020 | -7.32 | 206.48 | -7.28 | 250.90 |
| 29-Feb-2020 | -0.55 | 222.79 | -0.50 | 270.60 |
| 31-Jan-2020 | -0.29 | 224.02 | -0.20 | 271.96 |
| 31-Dec-2019 | 1.36 | 224.67 | 1.53 | 272.50 |
| 30-Nov-2019 | 1.07 | 221.66 | 1.29 | 268.40 |
| 31-Oct-2019 | 1.10 | 219.31 | 1.18 | 264.98 |
| 30-Sep-2019 | -0.25 | 216.92 | -0.28 | 261.89 |
| 31-Aug-2019 | -0.48 | 217.47 | -0.45 | 262.62 |
| 31-Jul-2019 | 0.33 | 218.52 | 0.42 | 263.81 |
| 30-Jun-2019 | 1.63 | 217.80 | 1.73 | 262.71 |
| 31-May-2019 | -1.06 | 214.31 | -1.04 | 258.24 |
| 30-Apr-2019 | 0.82 | 216.60 | 0.97 | 260.95 |
| 31-Mar-2019 | 0.47 | 214.84 | 0.51 | 258.45 |
| 28-Feb-2019 | 1.14 | 213.83 | 1.24 | 257.14 |
| 31-Jan-2019 | 3.44 | 211.42 | 3.60 | 253.99 |
| 31-Dec-2018 | -1.52 | 204.39 | -1.46 | 245.16 |
| 30-Nov-2018 | -1.34 | 207.55 | -1.40 | 248.79 |
| 31-Oct-2018 | -2.98 | 210.37 | -3.08 | 252.33 |
| 30-Sep-2018 | 0.44 | 216.83 | 0.56 | 260.34 |
| 31-Aug-2018 | 0.50 | 215.88 | 0.65 | 258.90 |
| 31-Jul-2018 | 0.80 | 214.80 | 0.90 | 257.22 |
| 30-Jun-2018 | -0.38 | 213.10 | -0.30 | 254.93 |
| 31-May-2018 | 1.46 | 213.91 | 1.56 | 255.70 |
| 30-Apr-2018 | 0.14 | 210.83 | 0.22 | 251.77 |
| 31-Mar-2018 | -0.17 | 210.54 | -0.12 | 251.22 |
| 28-Feb-2018 | -0.92 | 210.90 | -0.89 | 251.52 |
| 31-Jan-2018 | 2.82 | 212.86 | 3.07 | 253.78 |
| 31-Dec-2017 | 0.65 | 207.02 | 0.83 | 246.22 |
| 30-Nov-2017 | -0.46 | 205.68 | -0.39 | 244.19 |
| 31-Oct-2017 | 0.64 | 206.63 | 0.80 | 245.15 |
| 30-Sep-2017 | 0.51 | 205.32 | 0.61 | 243.20 |
| 31-Aug-2017 | 0.70 | 204.28 | 0.83 | 241.73 |
| 31-Jul-2017 | 1.06 | 202.86 | 1.21 | 239.74 |
| 30-Jun-2017 | 0.01 | 200.73 | 0.04 | 236.87 |
| 31-May-2017 | -0.21 | 200.71 | -0.11 | 236.78 |
| 30-Apr-2017 | 0.29 | 201.13 | 0.37 | 237.04 |
| 31-Mar-2017 | 0.24 | 200.55 | 0.31 | 236.16 |
| 28-Feb-2017 | 0.93 | 200.07 | 1.08 | 235.43 |
| 31-Jan-2017 | 1.65 | 198.23 | 1.77 | 232.92 |
| 31-Dec-2016 | 0.56 | 195.01 | 0.73 | 228.87 |
| 30-Nov-2016 | 1.37 | 193.92 | 1.49 | 227.21 |
| 31-Oct-2016 | -0.22 | 191.30 | -0.15 | 223.87 |
| 30-Sep-2016 | 0.70 | 191.72 | 0.81 | 224.21 |
| 31-Aug-2016 | 0.51 | 190.39 | 0.65 | 222.41 |
| 31-Jul-2016 | 1.72 | 189.42 | 1.79 | 220.97 |
| 30-Jun-2016 | -0.45 | 186.22 | -0.42 | 217.08 |
| 31-May-2016 | 1.24 | 187.06 | 1.26 | 218.00 |
| 30-Apr-2016 | 1.24 | 184.77 | 1.24 | 215.29 |
| 31-Mar-2016 | 0.84 | 182.51 | 0.85 | 212.65 |
| 29-Feb-2016 | -1.00 | 180.99 | -0.95 | 210.86 |
| 31-Jan-2016 | -2.79 | 182.82 | -2.78 | 212.88 |
| 31-Dec-2015 | -0.21 | 188.06 | -0.36 | 218.97 |
| 30-Nov-2015 | 0.12 | 188.46 | 0.20 | 219.76 |
| 31-Oct-2015 | 0.58 | 188.23 | 0.60 | 219.32 |
| 30-Sep-2015 | -1.53 | 187.15 | -1.57 | 218.01 |
| 31-Aug-2015 | -1.06 | 190.06 | -1.06 | 221.49 |
| 31-Jul-2015 | 0.44 | 192.09 | 0.51 | 223.86 |
| 30-Jun-2015 | -0.59 | 191.25 | -0.62 | 222.73 |
| 31-May-2015 | 2.08 | 192.39 | 2.22 | 224.12 |
| 30-Apr-2015 | 0.27 | 188.47 | 0.32 | 219.25 |
| 31-Mar-2015 | 1.17 | 187.96 | 1.33 | 218.55 |
| 28-Feb-2015 | 2.00 | 185.78 | 2.16 | 215.68 |


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| Month | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|---|---|---|---|---|
| 31-Jan-2015 | 1.01 | 182.14 | 1.21 | 211.12 |
| 31-Dec-2014 | 0.20 | 180.32 | 0.15 | 208.60 |
| 30-Nov-2014 | 1.29 | 179.96 | 1.45 | 208.28 |
| 31-Oct-2014 | -0.75 | 177.67 | -0.84 | 205.31 |
| 30-Sep-2014 | 0.16 | 179.01 | 0.24 | 207.05 |
| 31-Aug-2014 | 1.06 | 178.73 | 1.13 | 206.55 |
| 31-Jul-2014 | -0.39 | 176.85 | -0.39 | 204.24 |
| 30-Jun-2014 | 1.04 | 177.54 | 1.15 | 205.04 |
| 31-May-2014 | 0.96 | 175.72 | 1.11 | 202.71 |
| 30-Apr-2014 | -0.55 | 174.04 | -0.56 | 200.49 |
| 31-Mar-2014 | -0.79 | 175.01 | -0.92 | 201.62 |
| 28-Feb-2014 | 1.87 | 176.40 | 2.17 | 203.49 |
| 31-Jan-2014 | 1.00 | 173.16 | 1.33 | 199.17 |
| 31-Dec-2013 | 0.62 | 171.45 | 0.75 | 196.55 |
| 30-Nov-2013 | 1.22 | 170.39 | 1.45 | 195.09 |
| 31-Oct-2013 | 0.95 | 168.34 | 1.06 | 192.30 |
| 30-Sep-2013 | 1.53 | 166.75 | 1.79 | 190.28 |
| 31-Aug-2013 | 0.26 | 164.24 | 0.33 | 186.94 |
| 31-Jul-2013 | 1.26 | 163.81 | 1.48 | 186.32 |
| 30-Jun-2013 | -1.92 | 161.78 | -2.04 | 183.60 |
| 31-May-2013 | 0.64 | 164.94 | 0.77 | 187.43 |
| 30-Apr-2013 | 1.21 | 163.89 | 1.47 | 186.00 |
| 31-Mar-2013 | 1.39 | 161.94 | 1.62 | 183.30 |
| 28-Feb-2013 | 0.35 | 159.72 | 0.43 | 180.38 |
| 31-Jan-2013 | 2.29 | 159.16 | 2.67 | 179.61 |
| 31-Dec-2012 | 1.07 | 155.59 | 1.18 | 174.94 |
| 30-Nov-2012 | 0.70 | 153.95 | 0.82 | 172.90 |
| 31-Oct-2012 | 0.04 | 152.88 | 0.10 | 171.49 |
| 30-Sep-2012 | 0.92 | 152.82 | 1.09 | 171.32 |
| 31-Aug-2012 | 0.71 | 151.42 | 0.84 | 169.47 |
| 31-Jul-2012 | 1.40 | 150.36 | 1.56 | 168.06 |
| 30-Jun-2012 | -0.01 | 148.28 | 0.10 | 165.48 |
| 31-May-2012 | 0.40 | 148.29 | 0.43 | 165.31 |
| 30-Apr-2012 | 0.52 | 147.70 | 0.56 | 164.60 |
| 31-Mar-2012 | 0.45 | 146.94 | 0.57 | 163.69 |
| 29-Feb-2012 | 0.98 | 146.28 | 1.17 | 162.76 |
| 31-Jan-2012 | 1.18 | 144.86 | 1.36 | 160.88 |
| 31-Dec-2011 | 0.49 | 143.17 | 0.45 | 158.72 |
| 30-Nov-2011 | -0.13 | 142.47 | -0.03 | 158.01 |
| 31-Oct-2011 | -0.10 | 142.66 | -0.11 | 158.06 |
| 30-Sep-2011 | -0.39 | 142.80 | -0.27 | 158.23 |
| 31-Aug-2011 | -1.32 | 143.36 | -1.40 | 158.66 |
| 31-Jul-2011 | 0.70 | 145.28 | 0.81 | 160.91 |
| 30-Jun-2011 | -1.14 | 144.27 | -1.27 | 159.62 |
| 31-May-2011 | -0.47 | 145.93 | -0.53 | 161.67 |
| 30-Apr-2011 | 1.25 | 146.62 | 1.48 | 162.53 |
| 31-Mar-2011 | 0.14 | 144.81 | 0.20 | 160.16 |
| 28-Feb-2011 | 1.69 | 144.61 | 1.99 | 159.84 |
| 31-Jan-2011 | 1.39 | 142.21 | 1.68 | 156.72 |
| 31-Dec-2010 | 1.20 | 140.26 | 1.47 | 154.13 |
| 30-Nov-2010 | 0.19 | 138.59 | 0.23 | 151.90 |
| 31-Oct-2010 | 1.07 | 138.33 | 1.27 | 151.55 |
| 30-Sep-2010 | 1.01 | 136.87 | 1.14 | 149.65 |
| 31-Aug-2010 | 0.80 | 135.50 | 0.93 | 147.97 |
| 31-Jul-2010 | 0.43 | 134.42 | 0.52 | 146.60 |
| 30-Jun-2010 | 0.10 | 133.85 | 0.15 | 145.84 |
| 31-May-2010 | -1.75 | 133.71 | -1.98 | 145.63 |
| 30-Apr-2010 | 1.77 | 136.09 | 2.14 | 148.57 |
| 31-Mar-2010 | 1.90 | 133.73 | 2.25 | 145.45 |
| 28-Feb-2010 | 0.82 | 131.23 | 1.00 | 142.25 |
| 31-Jan-2010 | 1.40 | 130.17 | 1.68 | 140.85 |
| 31-Dec-2009 | 0.30 | 128.37 | 0.40 | 138.52 |
| 30-Nov-2009 | 1.62 | 127.99 | 1.92 | 137.97 |
| 31-Oct-2009 | 1.40 | 125.95 | 1.58 | 135.37 |
| 30-Sep-2009 | 2.40 | 124.21 | 2.74 | 133.26 |
| 31-Aug-2009 | 1.93 | 121.30 | 2.21 | 129.71 |
| 31-Jul-2009 | 2.12 | 119.00 | 2.43 | 126.90 |
| 30-Jun-2009 | 0.77 | 116.53 | 0.96 | 123.89 |
| 31-May-2009 | 2.90 | 115.64 | 3.20 | 122.71 |
| 30-Apr-2009 | 1.14 | 112.38 | 1.32 | 118.91 |
| 31-Mar-2009 | 0.79 | 111.11 | 0.95 | 117.36 |
| 28-Feb-2009 | 0.28 | 110.24 | 0.38 | 116.26 |
| 31-Jan-2009 | 1.60 | 109.93 | 1.92 | 115.82 |
| 31-Dec-2008 | 0.00 | 108.20 | 0.16 | 113.63 |
| 30-Nov-2008 | -0.53 | 108.20 | -0.23 | 113.45 |
| 31-Oct-2008 | -2.80 | 108.78 | -2.51 | 113.71 |
| 30-Sep-2008 | -3.88 | 111.91 | -3.91 | 116.64 |
| 31-Aug-2008 | 0.20 | 116.43 | 0.27 | 121.39 |
| 31-Jul-2008 | -1.31 | 116.20 | -1.27 | 121.06 |
| 30-Jun-2008 | 0.48 | 117.74 | 0.58 | 122.62 |


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| Month | Monthly Net % | Cumulative Net | Monthly Gross % | Cumulative Gross |
|---|---|---|---|---|
| 31-May-2008 | 1.33 | 117.18 | 1.44 | 121.91 |
| 30-Apr-2008 | -0.69 | 115.64 | -0.93 | 120.18 |
| 31-Mar-2008 | -2.38 | 116.44 | -2.37 | 121.31 |
| 29-Feb-2008 | 1.52 | 119.28 | 1.78 | 124.25 |
| 31-Jan-2008 | -0.05 | 117.50 | 0.31 | 122.08 |
| 31-Dec-2007 | 0.07 | 117.55 | 0.18 | 121.70 |
| 30-Nov-2007 | -0.40 | 117.47 | -0.46 | 121.48 |
| 31-Oct-2007 | 1.99 | 117.94 | 2.24 | 122.05 |
| 30-Sep-2007 | 1.47 | 115.64 | 1.66 | 119.37 |
| 31-Aug-2007 | -2.59 | 113.97 | -2.81 | 117.42 |
| 31-Jul-2007 | -0.52 | 117.00 | -0.72 | 120.82 |
| 30-Jun-2007 | 0.34 | 117.61 | 0.44 | 121.69 |
| 31-May-2007 | 1.54 | 117.21 | 1.87 | 121.16 |
| 30-Apr-2007 | 1.59 | 115.43 | 1.87 | 118.94 |
| 31-Mar-2007 | 1.09 | 113.63 | 1.32 | 116.75 |
| 28-Feb-2007 | 0.58 | 112.40 | 0.70 | 115.23 |
| 31-Jan-2007 | 0.90 | 111.75 | 1.19 | 114.43 |
| 31-Dec-2006 | 1.62 | 110.76 | 1.90 | 113.09 |
| 30-Nov-2006 | 1.52 | 108.99 | 1.79 | 110.98 |
| 31-Oct-2006 | 1.10 | 107.36 | 1.26 | 109.03 |
| 30-Sep-2006 | 0.14 | 106.19 | 0.26 | 107.67 |
| 31-Aug-2006 | -0.14 | 106.04 | -0.09 | 107.39 |
| 31-Jul-2006 | 0.21 | 106.19 | 0.15 | 107.49 |
| 30-Jun-2006 | 0.04 | 105.97 | 0.14 | 107.33 |
| 31-May-2006 | -1.04 | 105.93 | -1.14 | 107.18 |
| 30-Apr-2006 | 2.29 | 107.04 | 2.51 | 108.41 |
| 31-Mar-2006 | 1.68 | 104.64 | 2.03 | 105.76 |
| 28-Feb-2006 | 0.62 | 102.91 | 0.80 | 103.65 |
| 31-Jan-2006 | 2.28 | 102.28 | 2.83 | 102.83 |


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