

Strategy Description

The Arrow Fund seeks to generate consistent absolute returns through actively managing a long short portfolio of Australian shares.

The strategy has a discretionary approach to the construction of an agile portfolio and the implementation of a series of winning trades that are actively managed and hedged against changing market backdrops.

Performance Statistics

Last Month ↑ 0.20%	Total Return ↑ 22.46%
Winning Months (%) ↑ 83.33%	Average Winning Month ↑ 2.11%
Losing Months (%) ↑ 16.67%	Average Losing Month ↓ -0.25%
Best Month ↑ 5.26%	Worst Month ↓ -0.42%

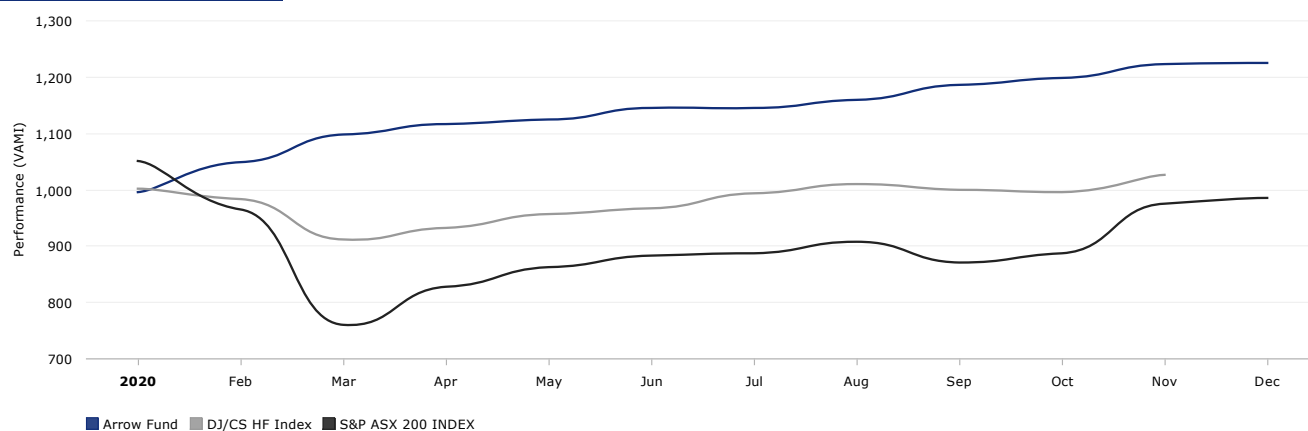
Risk Statistics

Annualized Return	22.46%
Annualized Std. Deviation	5.82%
Sharpe Ratio	3.54
Sortino Ratio	47.22
Standard Deviation (monthly)	1.68%
Correlation vs. DJ/CS HF Index	-0.68
Correlation vs. S&P ASX 200 INDEX	-0.68
Correlation vs. S&P 500 TR	-0.59
Correlation vs. S&P ASX SMLL ORDS INDEX	-0.65

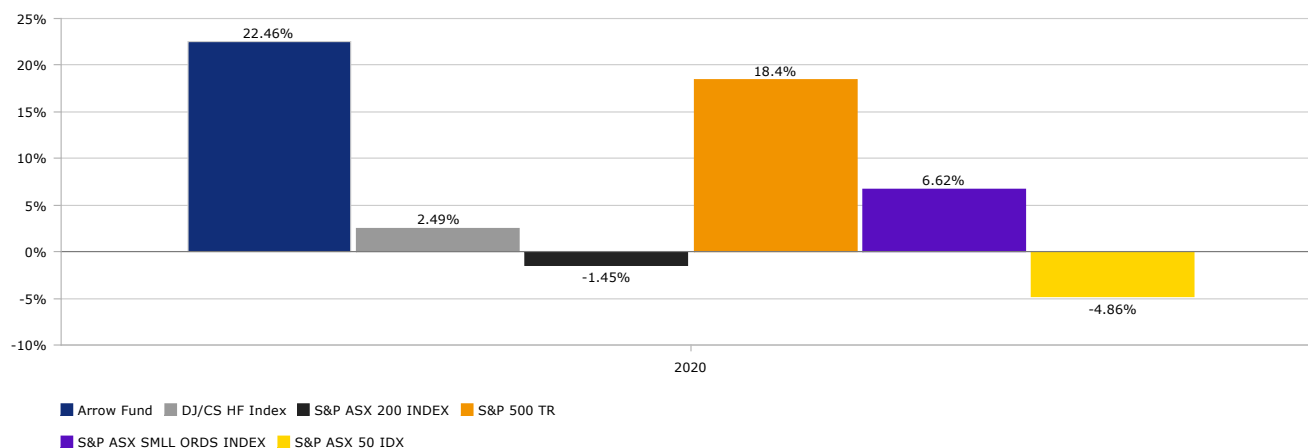
Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0.42	5.26	4.62	1.79	0.64	1.90	-0.09	1.24	2.44	0.92	2.09	0.20	22.46

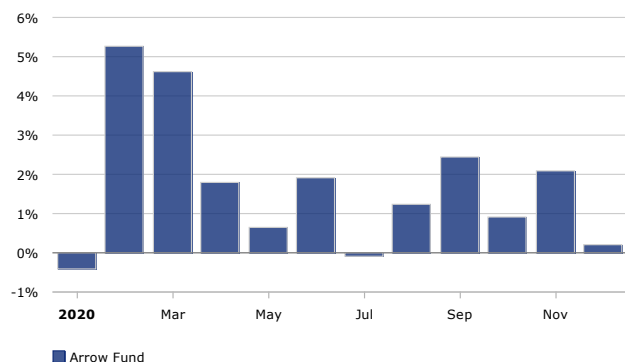
Performance (VAMI)



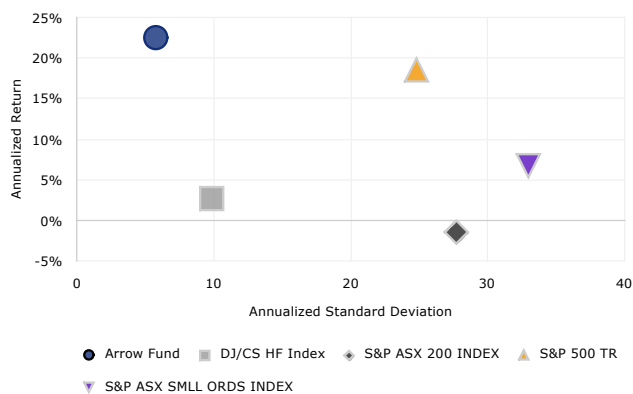
Annual Performance



Monthly Returns



Risk/Return Comparison



Portfolio Manager

Charlie Brown is the Portfolio Manager of the Arrow Fund. Charlie is a highly experienced portfolio manager with a 10 year track record of managing market neutral long-short portfolios.

Prior to Coaster, Charlie was a PM at KIS Capital Partners where he helped manage almost \$300m in the KIS Asia Long Short strategy, which generated annualised returns of over 10%, with no down years, until the decision was made to return investor capital in 2019.

Charlie specialises in active, catalyst driven trading of Australian listed equities, without restriction on market capitalisation or sector, and a focus on risk management and low correlation.

About Coaster Capital

Coaster is an investment management boutique founded in 2019. The firm was established with a goal to design, develop, and manage a selection of exclusive, high-performing funds, with limited capacity. Importantly, the firm is 100 percent owned by our executive team who are invested alongside our clients in Coaster's funds.

General Information

Minimum Investment	50,000 AUD
Liquidity	Monthly
Management Fee	2%
Performance Fee	20%
Highwater Mark	Yes
Administrator	Apex Fund Services
Auditor	Ernst & Young
Company	Coaster Capital
Custodian	Morgan Stanley
Legal Advisor	Minter Ellison
Email	ir@coastercapital.com.au
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