

# Coaster Capital Dorado Fund

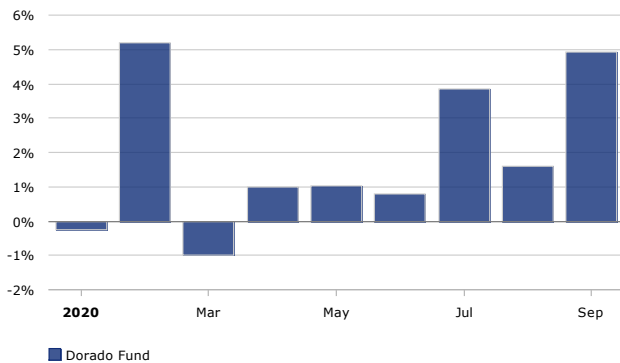
## Strategy Description

The Dorado Fund seeks to deliver absolute returns through the active management of an equity long short portfolio with a focus on the Australian resource sector.

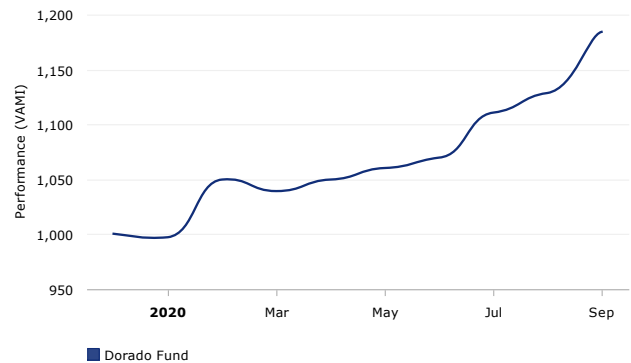
## Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0.24	5.19	-0.98	1.01	1.05	0.82	3.87	1.62	4.93				18.43

## Monthly Returns



## Performance (VAMI)



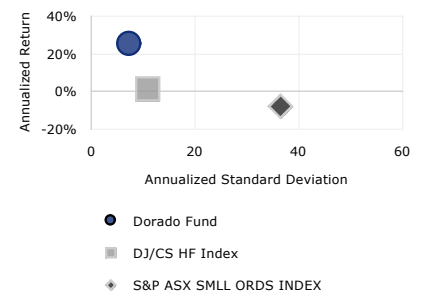
## Performance Statistics

Last Month	Total Return
↑ 4.93%	↑ 18.43%
Winning Months (%)	Average Winning Month
↑ 77.78%	↑ 2.64%
Losing Months (%)	Average Losing Month
↑ 22.22%	↓ -0.61%

## Risk Statistics

Annualized Return	25.30%
Annualized Std. Deviation	7.26%
Best Month	5.19%
Worst Month	-0.98%
Sharpe Ratio	3.17
Sortino Ratio	19.59
Standard Deviation (monthly)	2.10%
Correlation vs. S&P ASX SMLL ORDS INDEX	0.00

## Risk/Return Chart



## Manager Bio

Sam Brandenburg is the portfolio manager of the Dorado Fund. He has been involved with financial markets since 2005, and prior to Coaster worked as an analyst and portfolio manager for a private family office with a focus on the resource sector. Prior experience also involved consulting to resource companies and government departments during the business case stage, and project management on major building and civil infrastructure projects. Sam holds a degree in Civil Engineering.

## General Information

Minimum Investment	50,000 AUD
Liquidity	Monthly
Management Fee	2%
Performance Fee	20%
Highwater Mark	Yes
Administrator	Apex Fund Services
Auditor	Emst & Young
Company	Coaster Capital
Custodian	Morgan Stanley
Legal Advisor	Minter Ellison
Email	ir@coastercapital.com.au
Phone	+61 7 3039 0000

## ABOUT COASTER CAPITAL

Established in November 2019, Coaster Capital (Coaster) is a hedge fund manager based in Brisbane, Australia. Coaster develops, distributes and manages a range of boutique funds with a focus on uncorrelated performance and capital preservation.

Coaster was founded by Mark McGuire and Charlie Brown, both formerly of KIS Capital Partners, which managed almost \$300m over a 10 year period until returning investors funds in 2019. They are joined by Sam Brandenburg, who had previously worked for BB Capital, and Alnoor Premji who had worked with McGuire and Brown at KIS, and who had previously held senior roles at BNP Paribas in Australia, Asia and North America.

The Coaster Multi-Strategy Fund was launched in January 2020, and through a unique class-pool structure offers investors access to discrete, fully segregated investment strategies in its sub-funds. Investors can choose to invest in either Arrow Fund and the Dorado Fund which both involve equity investing based on fundamental research.

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