

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.

Performance Statistics

| | |
|----------------------------------|----------------------------------|
| Last Month ↑ 1.64% | Total Return ↑ 22.00% |
| Winning Months (%) ↑ 76.92% | Beta ↓ -0.01 |
| Average Winning Month ↑ 2.28% | Average Losing Month ↓ -0.85% |
| Best Month ↑ 5.20% | Worst Month ↓ -1.36% |

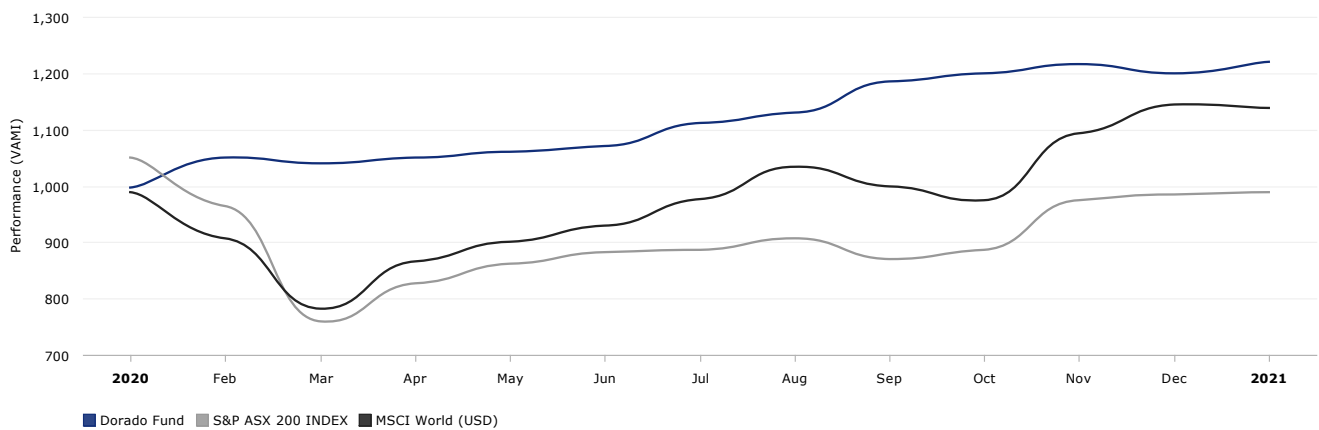
Risk Statistics

| | |
|-----------------------------------|--------|
| Annualized Return | 20.15% |
| Annualized Std. Deviation | 6.74% |
| Sharpe Ratio | 2.78 |
| Sortino Ratio | 11.47 |
| Standard Deviation (monthly) | 1.95% |
| Correlation vs. S&P ASX 200 INDEX | -0.06 |
| Correlation vs. MSCI World (USD) | -0.09 |

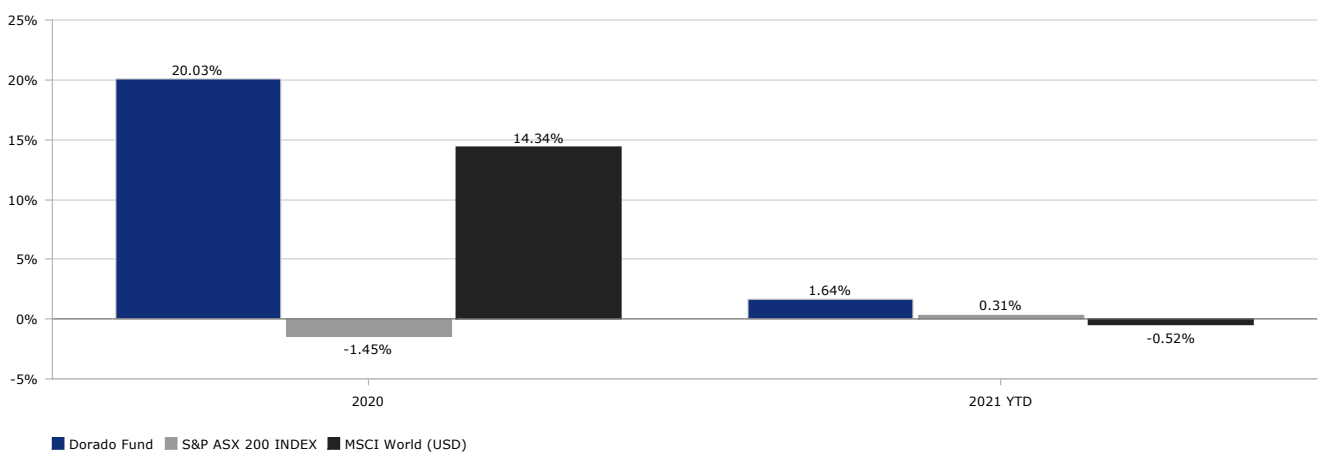
Monthly Performance

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|------|-------|------|------|------|------|------|------|------|------|-------|-------|
| 2021 | 1.64 | | | | | | | | | | | | 1.64 |
| 2020 | -0.24 | 5.20 | -0.96 | 1.02 | 1.05 | 0.82 | 3.87 | 1.62 | 4.93 | 1.24 | 1.45 | -1.36 | 20.03 |

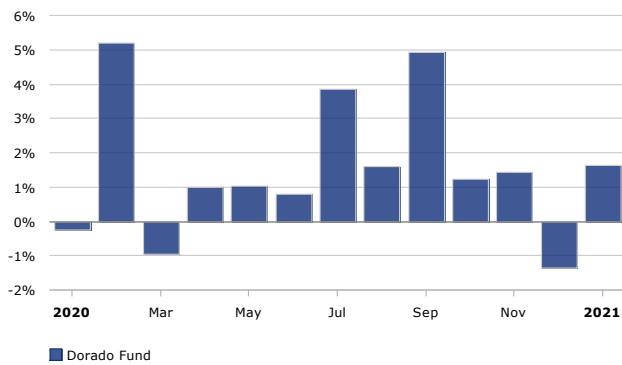
Performance (VAMI)



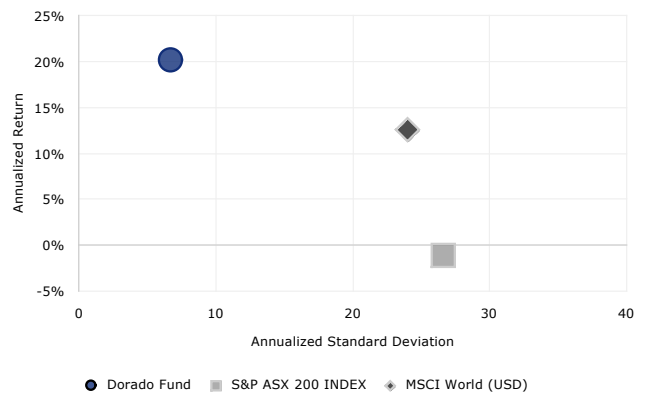
Annual Performance



Monthly Returns



Risk/Return Comparison



Portfolio Manager

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.

About Coaster Capital

Coaster Capital is an investment management boutique founded in 2019 with offices in Brisbane & Sydney, Australia. 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 |
| Phone | +61 7 3039 0000 |

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