



## **SAMPLE REPORT SET**

Our report sets are produced in three types; Management Reports, Client Reports and Institutional Reports. Each set includes differing information and is used for differing purposes.

Management Reports – These are intended to be used by management with an informational focus on providing the data to the Manager needed to operate the fund, facilitate the Fund’s audit, give the Fund Manager all needed Partner information, and provide a level of portfolio analytics. The sample management report set contains only a limited number of the more than 200 report types available. Some reports contain large amounts of information and do not print well as a PDF. For this reason and for purposes of working with the data all reports can also be provided in Excel.

Client Reports – These reports are provided to investors. The information contained within them is highly customizable and can include as little or as much detail as the Fund Manager elects to present. The set that is set to clients, at a minimum includes a cover letter from Strategic as well as the applicable Investor’s account statement. Some funds also elect to include the Fund’s Balance Sheet and Income Statement and/or a letter to their investors they have prepared. Following Management’s approval, these statements are distributed directly to the Investors by Strategic via email, on-line login, hard copy or any preferred combination of distribution.

Institutional Reports - These reports provide a Fund manager with professional reports ideal for presenting performance information and key statistics to both existing and prospective investors in an easy to assess 1-2 page format. The institutional report sample set provided contains 6 differing types of sample reports. Most of our clients will select one or two types and then customize to their preference. When meeting with prospective institutional investors, family offices or sophisticated high net worth individuals a report of this nature is essentially a requirement.