LPG Capital Aggregate Hedge Russell 2000 Index

Annual Fund and Index Return Information

Deep Value Strategy **Fund Returns** 2009 35.78% 11.13% 2010

105.87% 10.45% -8.38%

0.86% 14.94% 255.68%

2011

2012

2013

2014

2015

2016

2017

2018

2019

2020

2021

2022

2023

2024

2025 (thru Q1)

39.79% -14.79%

27.60% 13.43%

-7.58%

21.70% 112.09%

12.14%

23.01%

-22.65%

3.18%

130.82%

13.74%

12.45% 11.67% -9.53%

7.41%

14.28%

1.81%

-0.97%

5.47%

13.29%

-6.94%

6.03%

9.44%

0.02%

23.70%

19.94% 14.78% -21.55%

27.17%

26.85%

-4.18%

16.35%

38.82%

4.89%

-4.41%

21.31%

14.62%

-11.02%

14.54%

10.10%

-9.78%