

Equanimity Advisors Master Fund LP Fact Sheet December 2023

Equanimity combines liquidity providing with quantitative modeling to extract alpha and provide uncorrelated returns. The fund has a specialized focus on relative value trades in the volatility surface of Natural Gas futures.

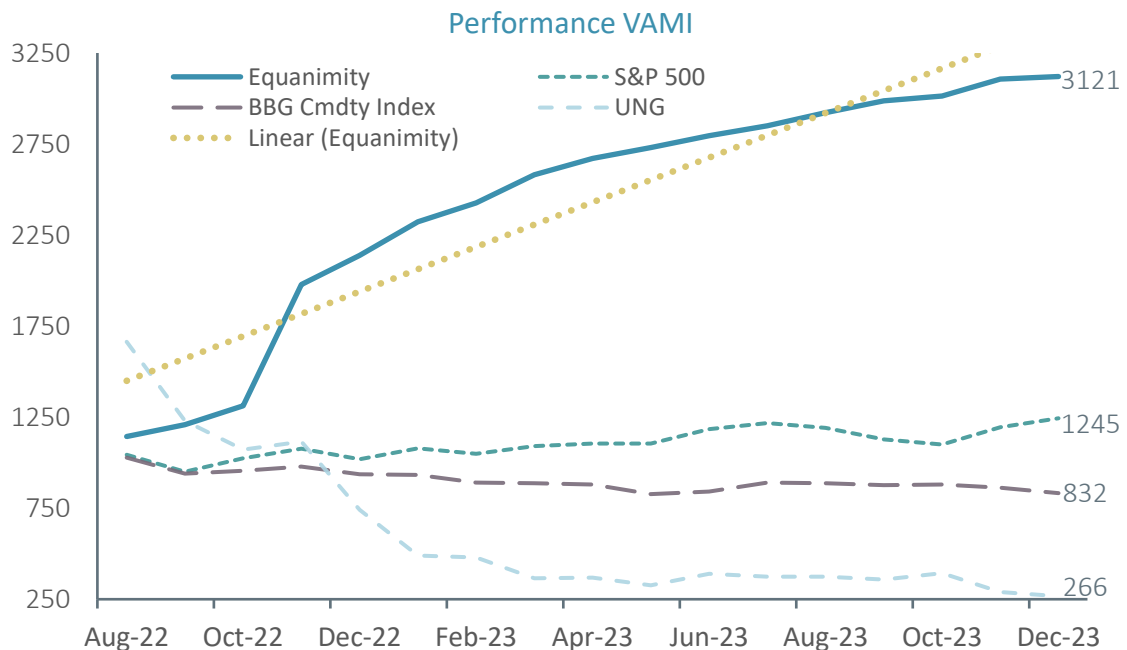
Fund Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	8.58	4.50	6.39	3.43	2.28	2.38	1.93	2.52	2.20	0.90	3.11	0.44	45.9%
2022							10.90	3.22	5.59	8.57	50.86	8.05	113.9%

Daily Statistics					
Trading Days	368	Sortino (0)	3.82	Largest Drawdown	-12.9%
Annualized Return	117.76%	% Positive Days	64.95%	Avg Margin/Equity	42.6%
Average Daily Return	0.33%	Correlation To UNG	-0.03	Avg Up Day	0.95%
Sharpe Ratio (0)	2.49	Correlation to S&P	-0.01	Avg Down Day	-0.82%

Returns and Statistics are Pro-Forma based on 2% management fee, 20% performance fee, and net of all expenses. The calculation is based on the NAV of the fund which was calculated on the basis of the Founder's class fee structure. Since May 1st, 2023, the Founder's class is closed to new investors and the returns were recalculated based on a 2% management fee, 20% performance fee, and net of all expenses

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. COMMODITY TRADING INVOLVES SUBSTANTIAL RISK OF LOSS AND MAY NOT BE SUITABLE FOR EVERYONE.



PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. WHEN COMPARING OUR PERFORMANCE, WE USED S&P 500 AND THE BLOOMBERG COMMODITY INDEX. AN INDEX IS NOT REPRESENTATIVE OF THE ENTIRE POPULATION OF CPOS. AN INDEX MAY NOT HAVE BEEN ADJUSTED FOR FEES/COMMISSIONS. AN INDEX CANNOT BE TRADED BY INDIVIDUAL INVESTORS. AN INDEX'S PERFORMANCE MAY NOT BE INDICATIVE OF ANY INDIVIDUAL CPO. THE ACTUAL RATES OF RETURN EXPERIENCED BY INVESTORS MAY BE SIGNIFICANTLY DIFFERENT AND MORE VOLATILE THAN THOSE OF THE INDEX.

Assets Under Management

As of January 1st, 2024 | \$104 million

Fund Information

Key Persons

Benjamin Griffith | Principal & CIO

Derek Stroke | Principal & COO

Contact Information

Address: Equanimity Advisors LLC
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8th Floor Miami FL 33132

Email: info@equanimityadvisors.com

Service Providers

Prime Broker: Wedbush Securities Inc

US Legal: Ruddy Gregory PLLC

Cayman Legal: Travers Thorp Alberga

Fund Admin: Formidium Corp.

US Auditor: Kaufman Rossin

Compliance: Kroll Inc.

US Bank: Northbrook Bank & Trust

Cayman Bank: CIBC FirstCaribbean International Bank

IT/Cybersecurity: Layer7 Consulting

Cayman Auditor: Kaufman Rossin & Co - Cayman

Registration Information

Equanimity Advisors LLC CFTC Registered: CTA/CPO NFA ID: 0542658

Benjamin Griffith NFA ID: 0379133

Derek Stroke NFA ID: 0447788

<https://www.nfa.futures.org/BasicNet/basic-profile.aspx?nfaid=4JXnnD6P8%2Bs%3D>

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