

Performance data as of: 3/2024



◆ Frontier Investment
Management Partners
Ltd: FIM Emerging
Markets and Frontier
Fund

Historical Performance



Firm Name		YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Frontier Investment Management Partners Ltd	FIM Emerging Markets and Frontier Fund	11.42	28.40	13.20	13.02	9.55	9.04	11.69
MSCI Index	MSCI Frontier Markets-ND	5.25	13.97	0.92	3.02	3.30	1.79	4.35

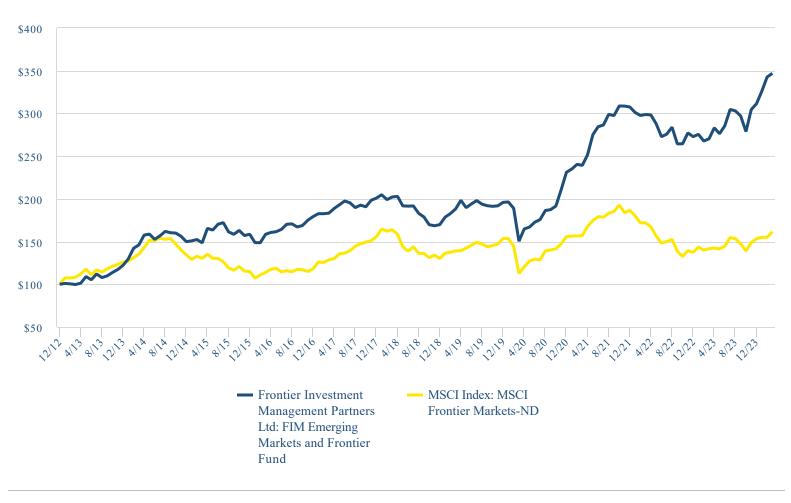
Performance in the table above is annualized and in %





Growth of \$100 Since Inception





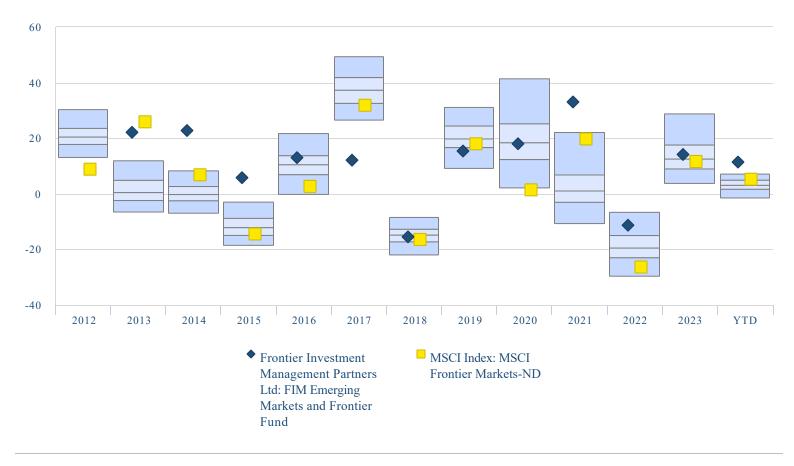
Results displayed in USD using Spot Rate (SR).





Calendar Year Returns





Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment



Trailing Returns Median





Universe: eVestment Global Emerging Mkts Equity

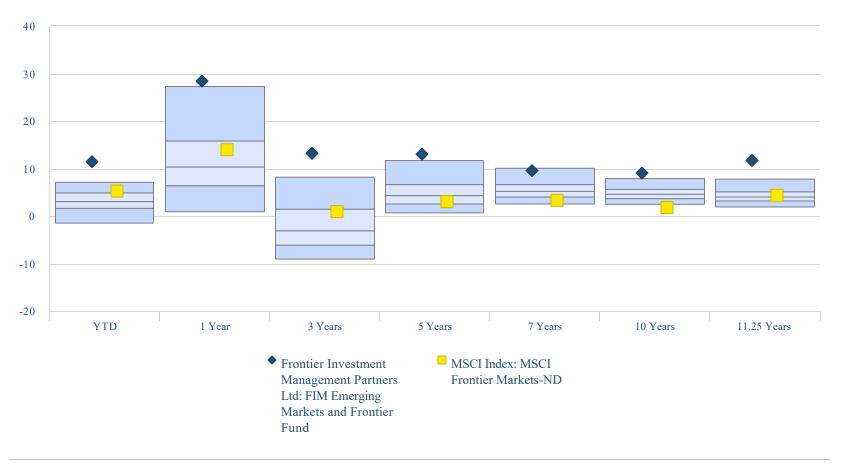
Results displayed in USD using Spot Rate (SR).

Source: eVestment



Trailing Returns





Universe: eVestment Global Emerging Mkts Equity

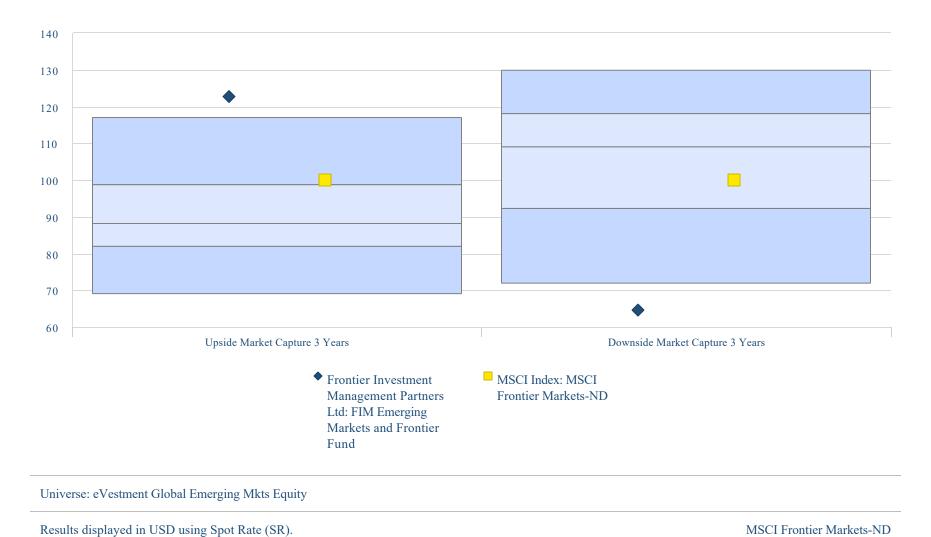
Results displayed in USD using Spot Rate (SR).





Upside- & Downside Market Capture 3 Years





Source: eVestment



Upside- & Downside Market Capture 5 Years





Source: eVestment



Upside- & Downside Market Capture 7 Years





Source: eVestmen

Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results. Investment return and principal value of an investment will fluctuate

Results displayed in USD using Spot Rate

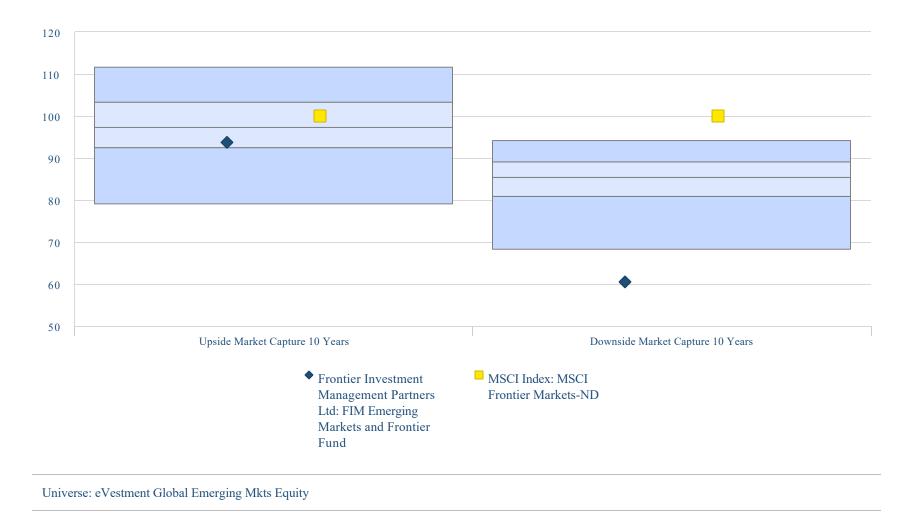


MSCI Frontier Markets-ND

(SR).

Upside- & Downside Market Capture 10 Years





Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results. Investment return and principal value of an investment will fluctuate

Results displayed in USD using Spot Rate (SR).



MSCI Frontier Markets-ND

Upside- & Downside Market Capture Since Inception





Results displayed in USD using Spot Rate (SR).

MSCI Frontier Markets-ND





Returns and Standard Deviation 3 Years





Source: aVestment

Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results. Investment return and principal value of an investment will fluctuate

Results displayed in USD using Spot Rate (SR).



Returns and Standard Deviation 5 Years





Source: eVestmen



Returns and Standard Deviation 7 Years





Source: aVestment



Returns and Standard Deviation 10 Years





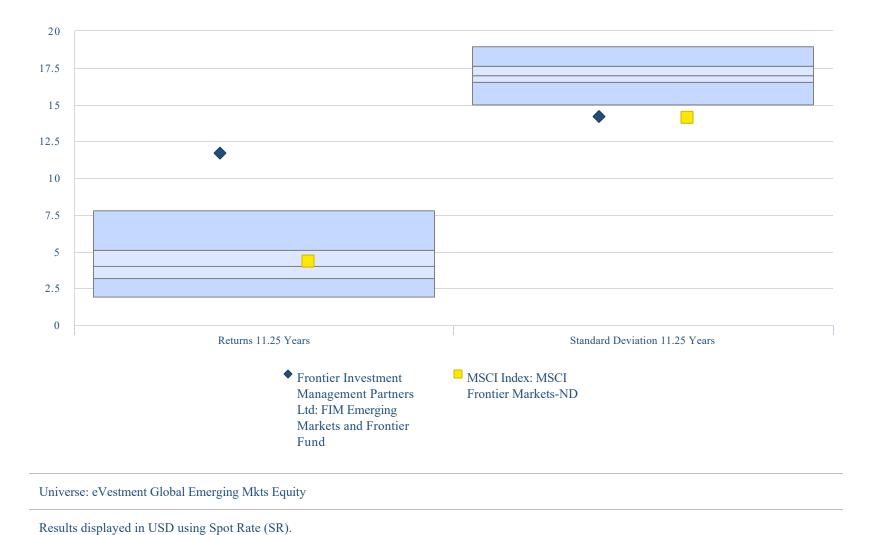
Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).



Returns and Standard Deviation Since Inception





Source: eVestment



Jensen Alpha & Tracking Error 3 Years





Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

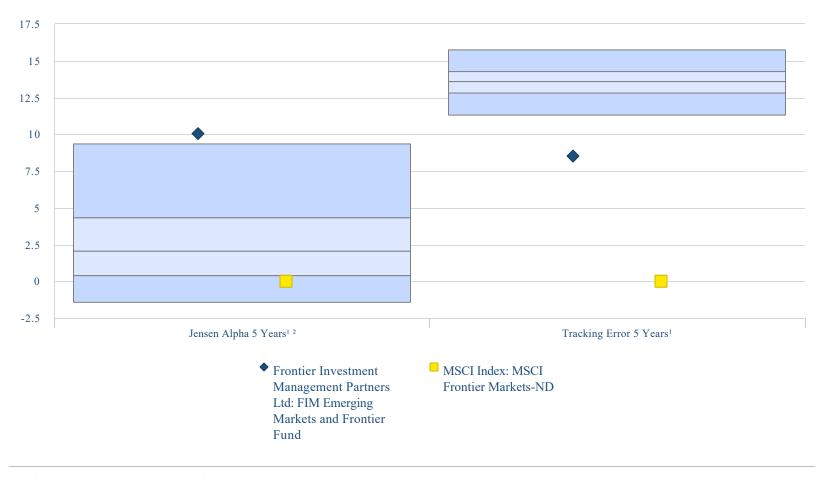
¹MSCI Frontier Markets-ND; ²FTSE 3-Month T-Bill





Jensen Alpha & Tracking Error 5 Years





Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

¹MSCI Frontier Markets-ND; ²FTSE 3-Month T-Bill





Jensen Alpha & Tracking Error 7 Years





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Jensen Alpha & Tracking Error 10 Years





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Jensen Alpha & Tracking Error Since Inception





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Information- & Sharpe Ratio 3 Years





Universe: eVestment Global Emerging Mkts Equity

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Information- & Sharpe Ratio 5 Years





Universe: eVestment Global Emerging Mkts Equity

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Source: eVestment



Information- & Sharpe Ratio 7 Years





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Information- & Sharpe Ratio 10 Years





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Information- & Sharpe Ratio Since Inception





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Beta 3 Years





Source: eVestment



Beta 5 Years



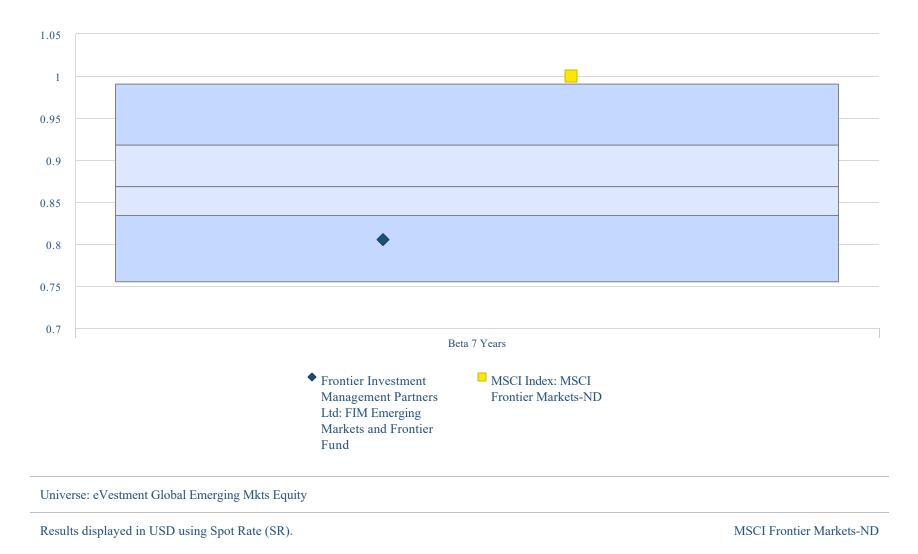


Source: eVestment



Beta 7 Years







Beta 10 Years



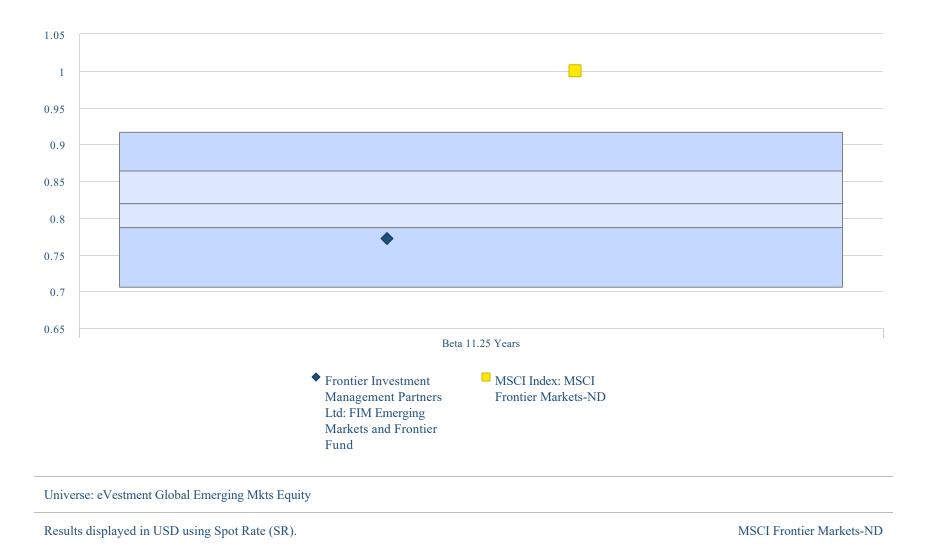


Source: eVestment



Beta Since Inception



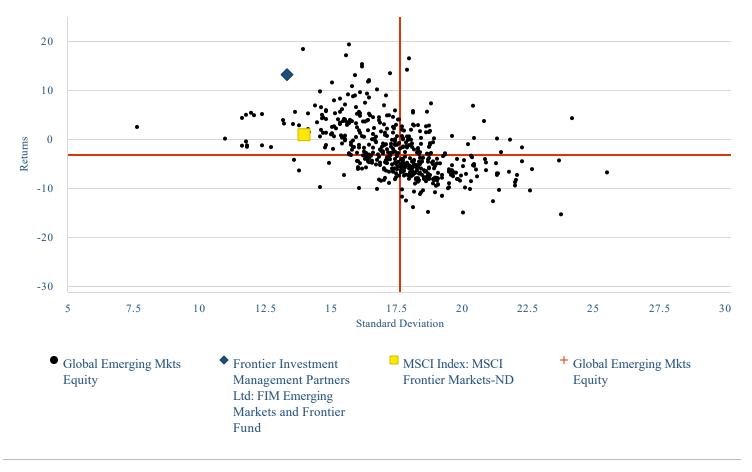


Source: eVestment



Scatter Risk/Return 3 Years





Universe: eVestment Global Emerging Mkts Equity

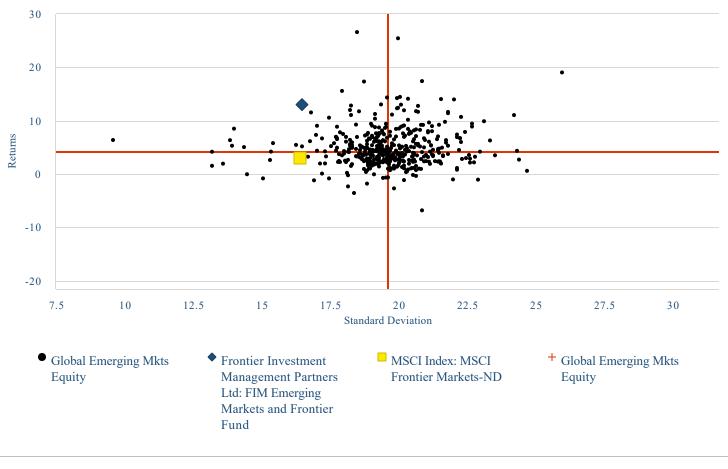
Results displayed in USD using Spot Rate (SR).

Source: eVestment



Risk & Return Scatter 5 Years





Universe: eVestment Global Emerging Mkts Equity

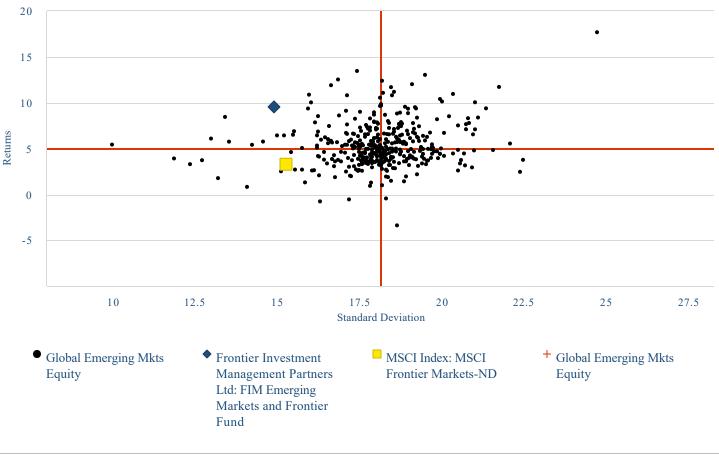
Results displayed in USD using Spot Rate (SR).





Scatter Risk/Return 7 Years





Universe: eVestment Global Emerging Mkts Equity

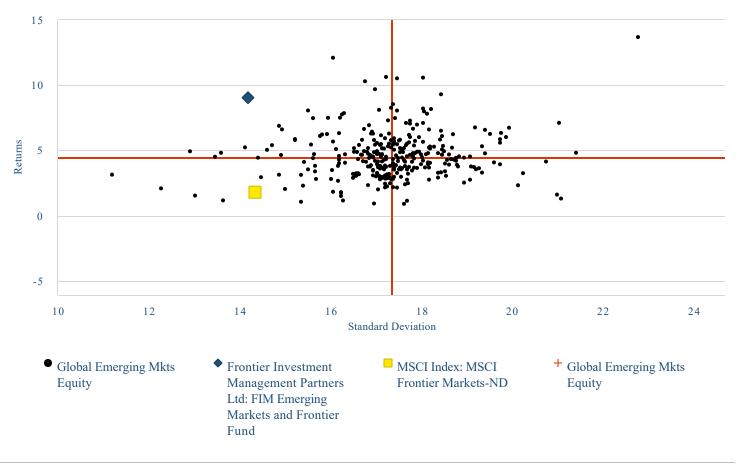
Results displayed in USD using Spot Rate (SR).

Source: eVestment



Scatter Risk/Return 10 Years





Universe: eVestment Global Emerging Mkts Equity

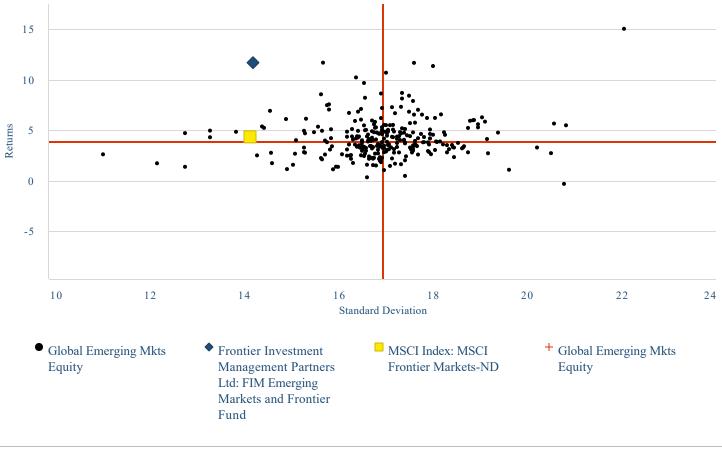
Results displayed in USD using Spot Rate (SR).

Source: eVestment



Scatter Risk/Return Since Inception





Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).





Max Drawdown 3 Years





Source: aVestment



Max Drawdown 5 Years





Source: aVestment



Max Drawdown 7 Years





Results displayed in USD using Spot Rate (SR).

Source: eVestment



Max Drawdown 10 Years





Results displayed in USD using Spot Rate (SR).

Source: eVestment



Max Drawdown Since Inception





Source: eVestment



Annualized Alpha 3 Years





Source: eVestmen



Annualized Alpha 5 Years



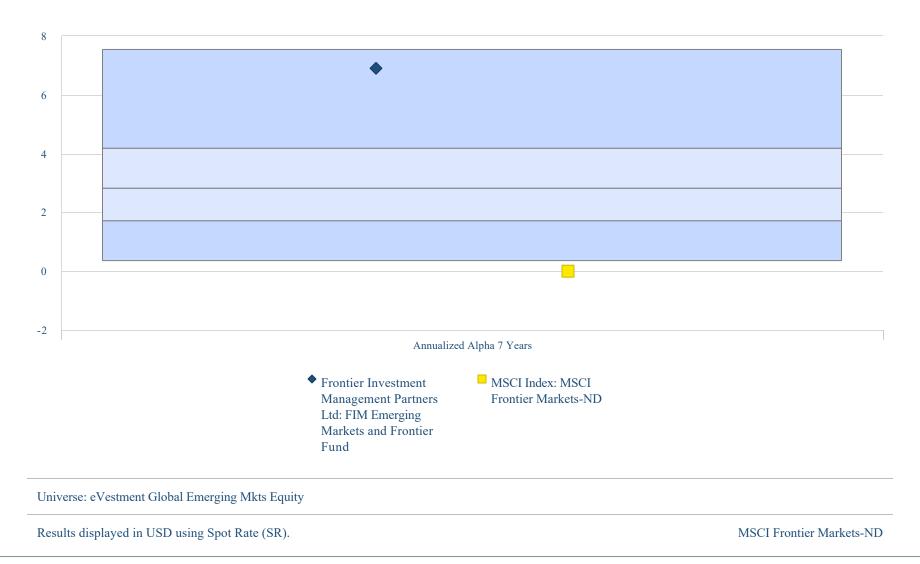


Source: eVestmen



Annualized Alpha 7 Years



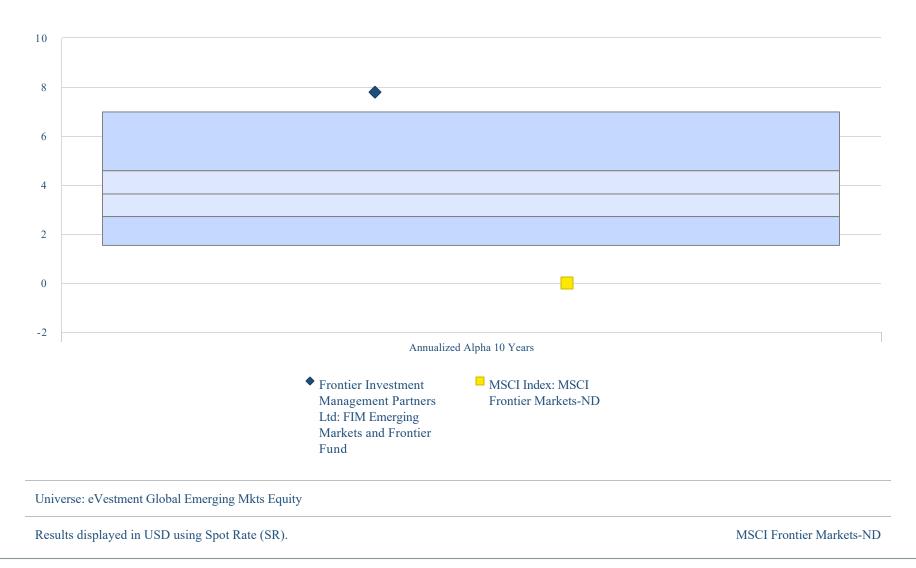


Source: eVestmen



Annualized Alpha 10 Years



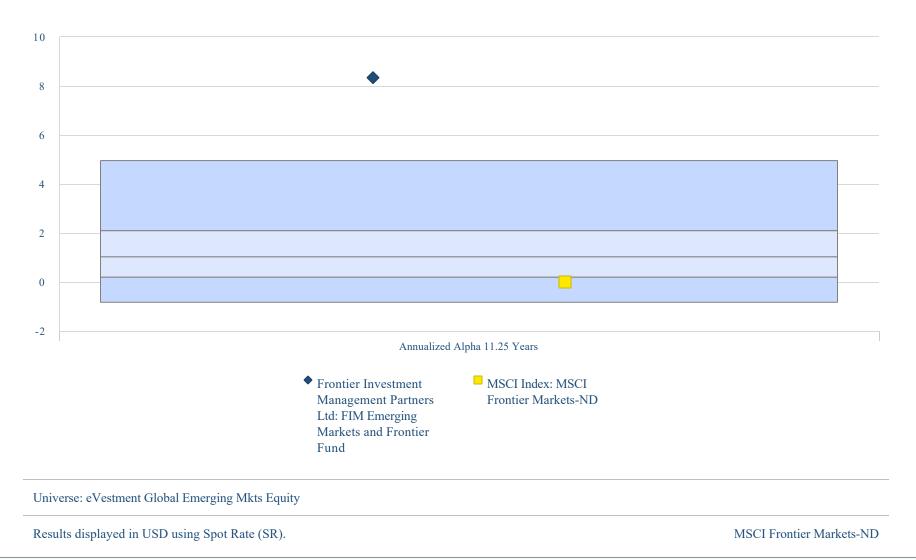


Source: eVestmen



Annualized Alpha Since Inception





Source: eVestmen



Active Share



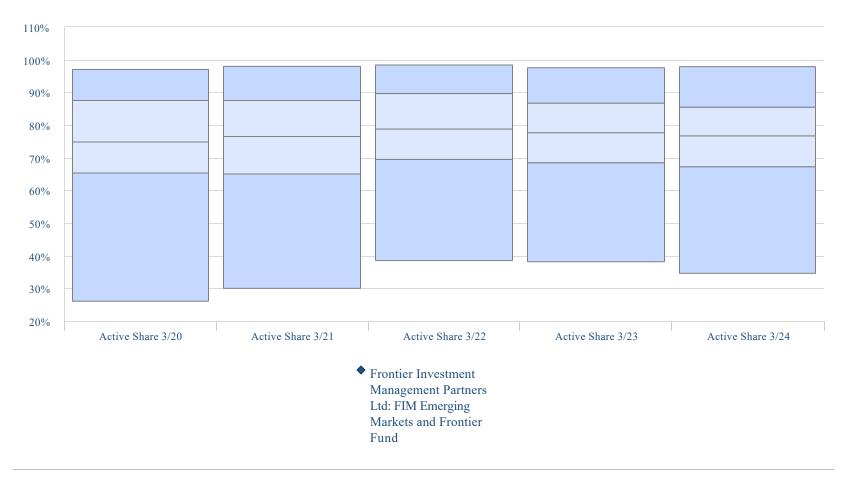


Source: eVestmen



Active Share Per Year





Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment



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