From: Freddie Richardson <[redacted]>
To: jeevacation@gmail.com
Subject: Boothbay August 2018: +0.40% ; +7.46% YTD // Enhanced: +0.57% ; +11.33 YTD
Date: Wed, 12 Sep 2018 13:24:11 +0000
Attachments: Boothbay_August_2018_Fact_Sheet.pdf; Enhanced_-_Boothbay_August_2018_Fact_Sheet.pdf

---

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview. Boothbay is a multi-strategy hedge fund, which seeks to generate absolute returns with low volatility and low correlations to traditional asset classes through all market conditions. As always, please reach out with any comments or questions.

2018	August	YTD	Annualized ITD	ITD	Sharpe ITD
Boothbay Absolute Return Strategies, L.P	**0.40%**	**7.46%**	**9.28%**	**44.74%**	**2.35**
Boothbay Enhanced Share Class *	**0.57%**	**11.33%**	**13.96%**	**72.35%**	**2.41**
HFRX : Equity Market Neutral	**0.29%**	**0.33%**	**1.10%**	**4.65%**	**0.13**
HFRX : Absolute Return	**0.37%**	**1.36%**	**1.64%**	**7.02%**	**0.60**
HFRX : Global Hedge Fund	**0.45%**	**-0.55%**	**0.41%**	**1.72%**	**-0.08**
S&P 500	**3.03%**	**8.52%**	**9.87%**	**48.02%**	**0.93**

*Enhanced Share Class ITD numbers include proforma returns, prior to Enhanced Share Class launch in August 2017. Please see disclosures in the enclosed attachments.

Best regards,

Freddie

Frederick Richardson

Boothbay Fund Management

810 Seventh Avenue, 6th Floor

New York, NY 10019

[redacted]

Powered by Backstop