

## **STRAITS FINANCIAL PREMIER (U.S. FEEDER) FUND I, L.P.**

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

### **Composite Performance Table**

<b>Month</b>	<b>Percentage Rate of Return</b>				
	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
January	-4.25%	12.29%	-0.19%	-0.19%	
February	-1.19%	-19.86%	4.63%		
March	10.74%	-0.60%	-1.17%		
April	1.45%	5.06%	-0.91%		
May	.63%	-6.80%	-0.84%		
June	5.84%	.52%	-3.23%		
July		-1.85%	-2.58%		
August		3.6%	-0.80%		
September		2.79%	-0.02%		
October		-15.29%	12.21%		
November		-7.83%	2.59%		
December		.93%	4.95%		
<b>Year Rate of Return</b>	<b>13.19%</b>	<b>-27.50%</b>	<b>14.55%</b>		

\*Please refer to the Straits Financial Premier (U.S. Feeder) Fund I, L.P. Private Placement Memorandum dated December 12th, 2018 for a description of the Breakeven Analysis which includes fees, expenses and brokerage (pages 28-32)