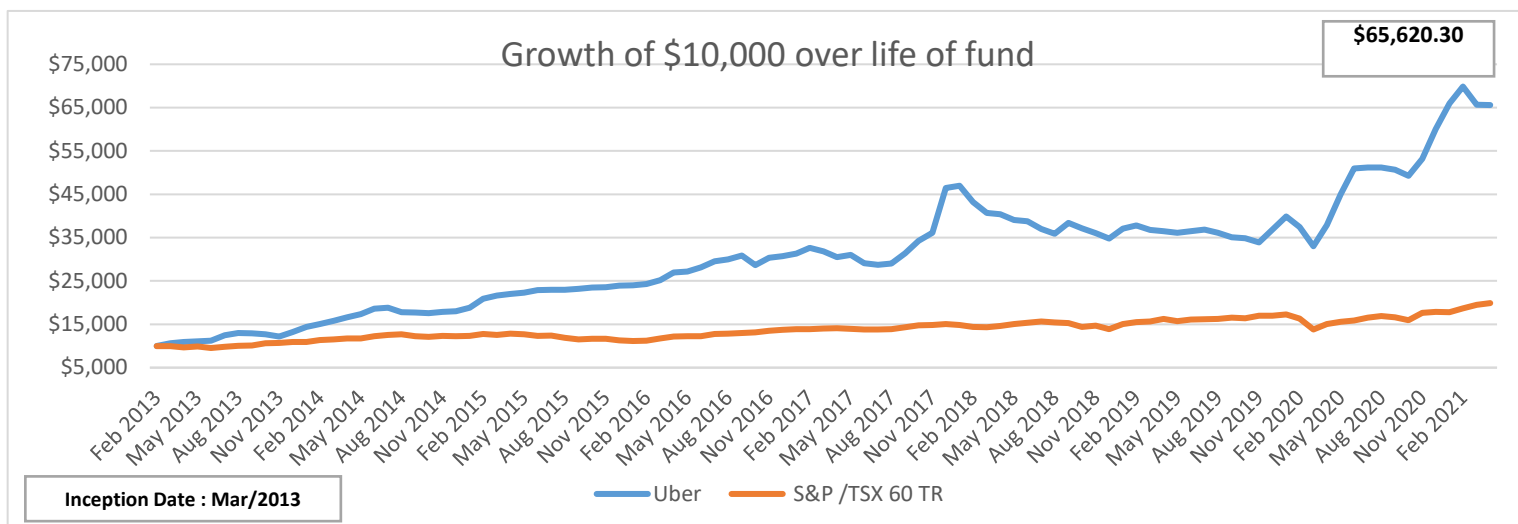


Uber Strategies LP

Strategy : The Funds methodology focuses on 3 key investment objective of capital preservation, absolute returns and market downside protection. The Fund is core long volatility biased with finite risk strategies including relative value arbitrage, short term momentum trading, and volatility arbitrage. The success of the strategy is not dependent on the direction of the markets.



	Monthly Return (%)												YTD	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Uber	Benchmark*
2021	9.87%	5.86%	-5.96%	-0.12%									9.24%	11.18%
2020	8.23%	-6.16%	-11.81%	14.72%	18.81%	13.22%	0.46%	-0.05%	-0.92%	-2.85%	8.05%	12.90%	62.96%	5.56%
2019	6.56%	2.09%	-2.70%	-0.81%	-1.12%	0.99%	1.06%	-1.92%	-2.82%	-0.76%	-2.71%	8.72%	6.02%	21.93%
2018	1.09%	-8.11%	-5.73%	-0.68%	-3.39%	-0.77%	-4.55%	-3.01%	7.02%	-3.22%	-3.01%	-3.57%	-25.23%	-7.58%
2017	2.04%	4.16%	-2.55%	-4.06%	1.75%	-6.23%	-1.33%	1.16%	7.93%	9.20%	5.41%	28.78%	51.42%	9.78%
2016	0.39%	1.22%	3.60%	7.13%	0.75%	3.53%	4.97%	1.65%	2.79%	-7.24%	6.11%	1.09%	28.37%	21.36%
2015	4.84%	10.88%	3.50%	1.79%	1.22%	2.53%	0.58%	-0.06%	0.98%	1.13%	0.22%	1.69%	32.97%	-7.76%
2014	8.95%	4.61%	4.90%	4.94%	4.62%	6.93%	1.12%	-5.42%	-0.49%	-0.66%	1.65%	0.71%	35.84%	12.27%
2013			5.99%	2.96%	1.52%	1.43%	10.97%	4.22%	-0.72%	-1.49%	-4.10%	8.65%	32.44%	9.02%

* Benchmark : S&P /TSX 60 TR

Investment Terms		Specifications	
Minimum Investment:	\$25,000	Fund Manager:	CanCity Capital Inc.
Management Fee:	2.00%	FundSERV code:	SCA200
Performance Fee:	20%	Administrator:	SGGG Fund Services
Lock up:	none	Custodian:	BMO Prime Services
Redemption Terms:	monthly	Auditor:	Goodman and Associates LLP
Early Redemption	2%	Legal:	Boyle and Co.

Disclaimer: Returns are net of fees and expenses. Past Performance is not indicative of future returns. All information herein is qualified in its entirety by the more detailed information in the Offering Memorandum. Nothing contained herein should be construed as (i) an offer to sell or solicitation of an offer to buy any security or (ii) a recommendation as to the advisability of investing in, purchasing or selling any security.

Any investment strategy described herein involves significant investment considerations and risks which are described in the offering documents. Each potential investor should read the documents in their entirety and carefully consider the risks and disclosures set out therein before making any investment decision. The information herein is not intended to provide, and should not be relied upon for, accounting, legal, tax or investment advice. Please consult your tax, legal, accounting or other advisers about the matters discussed herein.

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