

Bellwether Alternative Income Fund



2024

Strategy Objective

The Bellwether Alternative Income Fund aims to provide investors with attractive risk-adjusted returns by investing in both private and public income-generating assets. With a focus on niche lending strategies that are typically only available to institutional investors, the Fund's goal is to provide investors with a higher level of income than traditional fixed-income investments with a low level of volatility.

Investment Manager

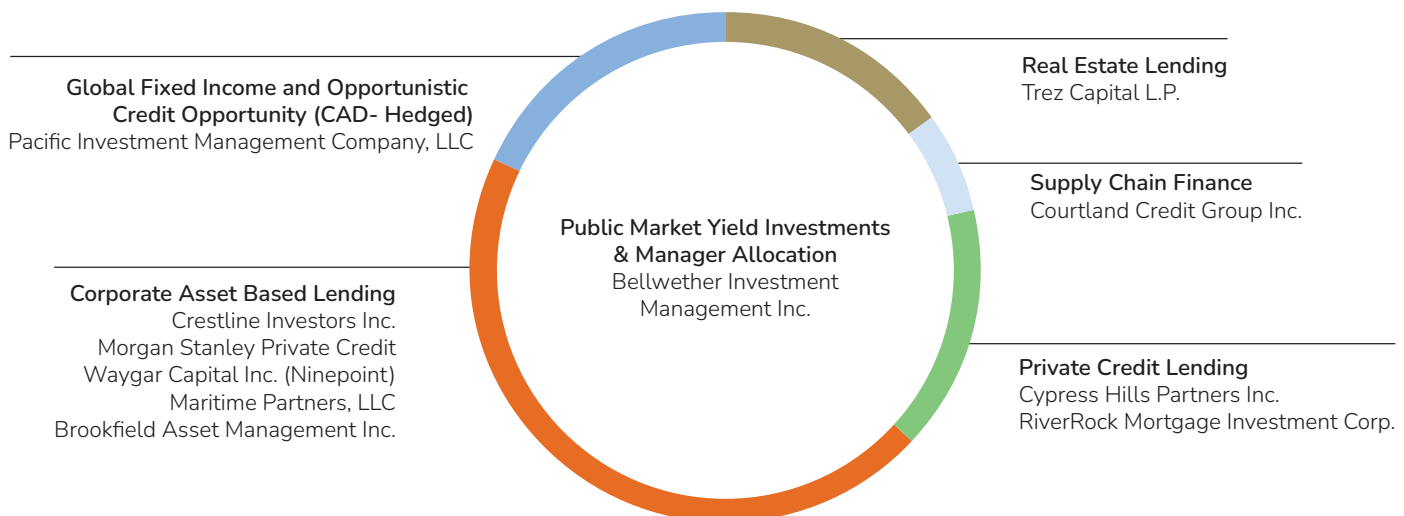
Bellwether Investment Management Inc. ("Bellwether") is a leading North American investment management firm that specializes in providing a wide range of investment solutions to clients. Our team is committed to safeguarding our clients' financial well-being and assisting them in achieving their financial objectives. Bellwether offers access to both traditional and alternative asset classes, including public and private markets and is dedicated to helping clients achieve their investment goals while managing risk. Whether you are a family, business owner, not-for-profit or foundation, we have the expertise, resources, and proven track record to help you succeed in today's complex investment landscape.

Key Reasons to Invest

- The nature of private market securities and their low correlation with public markets increase price stability.
- Bellwether's scale gives our clients access to investment opportunities beyond the typical retail market.
- Diversified via manager, strategy, term, and debtors—managers are carefully screened and actively monitored.
- Loans are typically secured by assets (collateral) to provide a measure of risk protection.
- The specialized nature of these strategies often lack in competition from the banking sector.
- An allocation to strategically selected public securities provides weekly liquidity as needed.

Partnered Managers*

Strategic partnerships can yield broader diversification. By collaborating with industry-leading managers, Bellwether Investment Management offers comprehensive and innovative solutions to our clients. Our due diligence and screening criteria have uncovered well-established managers investing in specialized markets. Through ongoing monitoring and researching additional opportunities, the Fund is adjusted, restructured, and optimized for continued expert management by Bellwether.



* Updated as at December 31, 2023

