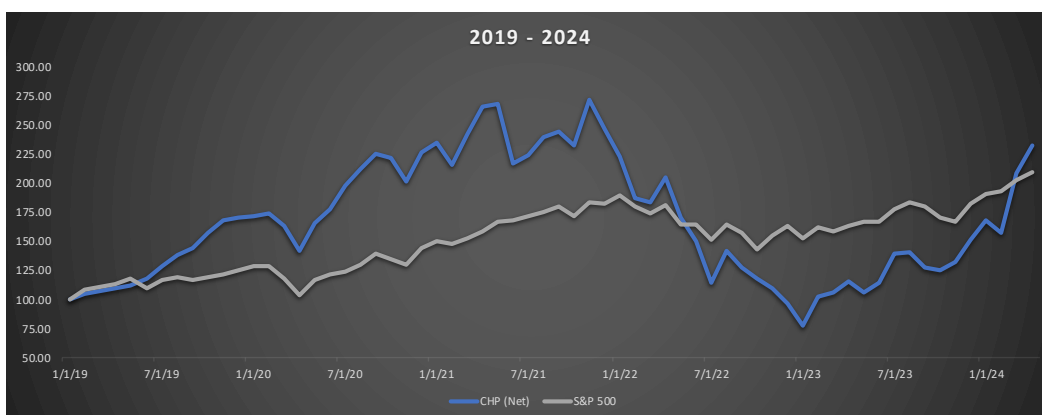


# Columbia Heights Partners LP

Columbia Heights Partners LP is a long biased, fundamental research, equity oriented fund. The process framework is the '50/50/50 Checklist', targeting 50% ROE, 50% Margin and 50% Growth. The fund has a 'go anywhere' and 'contrarian' approach. We believe a flexible mandate provides the opportunity to capture time arbitrage and volatility arbitrage relative to other market participants.

Columbia Heights Partners LP (Net Returns)														MOIC		
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S&P 500	CHP (Net)	S&P 500
2024	-6%	33%	11%										<b>38%</b>	10%	2.3x	2.1x
2023	32%	4%	8%	-8%	7%	22%	1%	-10%	-2%	6%	14%	11%	<b>117%</b>	24%	1.7x	1.9x
2022	-16%	-2%	12%	-17%	-12%	-24%	24%	-10%	-7%	-7%	-12%	-20%	<b>-65%</b>	-19%	0.8x	1.5x
2021	-8%	12%	10%	1%	-19%	3%	7%	2%	-5%	17%	-9%	-10%	<b>-4%</b>	27%	2.3x	1.9x
2020	1%	-6%	-13%	17%	7%	12%	7%	6%	-1%	-9%	12%	4%	<b>36%</b>	16%	2.3x	1.5x
2019	5%	2%	2%	2%	6%	9%	7%	5%	9%	7%	1%	1%	<b>72%</b>	29%	1.7x	1.3x



## Performance

	CHP (Net)	S&P 500
Year To Date (2024)	38%	10%
<b>IRR since Inception (2019)</b>	<b>17%</b>	<b>15%</b>

## Exposure

Avg Gross Exposure	100%
Avg Net Exposure	100%
% Long	100%
% Short	0%

## Asset Type

	Long	Short
Equity	100%	0%

## Contact

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## Concentration

	% Of Capital
Top 10 Longs	100%
Top 10 Shorts	0%

## Geography

	Long	Short
North America	100%	0%

## Liquidity

	Long	Short
Days to Exit		
< 1 Day	100%	0%

## Market Cap Exposure

	Long	Short
Greater than 10 Billion	95%	0%
2-10 Billion	0%	0%
Less than 2 Billion	5%	0%

## Fund Information

Fund	Columbia Heights Partners LP
Inception Date	January 2019

## Terms

Fund Minimum	\$250,000
Management Fee	2%
Incentive Allocation	20%
Liquidity	Quarterly
High Water Mark	Yes
Lockup	5 Year

## Service Providers

Prime Broker	Interactive Brokers
Admin	Formidium
Domestic Counsel	Faegre Drinker

## DISCLAIMER:

Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product made reference to directly or indirectly in this fact sheet, will be profitable, equal any corresponding indicated historical performance level(s), or be suitable for your portfolio. Due to various factors, including changing market conditions, the content may no longer be reflective of current opinions or positions. Moreover, you should not assume that any discussion or information contained in this fact sheet serves as the receipt of, or as a substitute for, personalized investment advice from Columbia Heights. To the extent that a reader has any questions regarding the applicability of any specific issue discussed above to his/her individual situation, he/she is encouraged to consult with the professional advisor of his/her choosing. A copy of our current written disclosure statement discussing our advisory services and fees is available for review upon request.