

Bridgeport Private Equity Opportunities Fund

March 2024

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers both publicly traded and private asset investment solutions.






Fund Strategy

Provides investors with turnkey access to a diversified portfolio of global institutional private equity and venture capital investments with low correlation to publicly traded markets.

Why Invest?

- Global exposure to a diversified portfolio of private equity and venture capital strategies
- Low correlation to traditional investments and reduced volatility
- Access to strategies typically reserved for large institutional investors
- Actively managed with exposure to ownership interests in over one thousand private companies
- Convenient, open-ended fund structure available through Fundserv

Representative Allocations

| ASSET MANAGER | MANAGER DESCRIPTION | STRATEGY OVERVIEW | GEOGRAPHIC FOCUS |
|---|---|---|--------------------------------|
|  FULCRUM CAPITAL PARTNERS | Founded in 1998, Fulcrum Capital Partners is a Canadian private equity firm with more than \$900 million AUM | Fulcrum provides institutional capital to profitable businesses in the Canadian lower middle market with a focus on the business service, consumer, distribution and industrial products sectors. | Canada |
|  BLUE WOLF | Blue Wolf Capital Partners is a U.S. buyout firm founded in 2005 and managing \$1.8 billion of AUM | Blue Wolf specializes in making control investments in established small-to-medium sized businesses that are experiencing regulatory, labor, pension or value chain issues. | United States & Canada |
|  17Capital | 17Capital specializes in structured private fund finance with AUM of €7 billion | 17Capital Fund specializes in preferred equity structures secured against fund portfolios of top-tier private equity firms. | United States & Western Europe |
|  TopTier | Top Tier Capital Partners has been investing in venture for two decades and currently manages more than \$5 billion | Top Tier allocates capital to secondary fund and co-investment opportunities in partnership with premier venture capital managers in the US and abroad. | United States |
|  PORTFOLIO ADVISORS LLC | Founded in 1994, Portfolio Advisors is a global investment firm with AUM over \$27 billion | Portfolio Advisors' funds invest in select US-based middle market, private equity-backed co-investment and secondary opportunities. | United States |
|  RCP Advisors | With over \$10 billion of AUM, RCP Advisors has been allocating private equity capital since 2001 | RCP's funds invest in select lower middle market, private equity-backed co-investment and secondary fund opportunities. | United States & Canada |
|  Ironbridge EQUITY PARTNERS | Since 2005, Ironbridge Equity Partners operates in the Canadian lower middle private equity market | Ironbridge specializes in buying and growing established Canadian businesses which are experiencing succession issues or require capital for further growth. | Canada |
|  Northleaf | Northleaf is one of Canada's most successful private asset managers with more than \$20 billion AUM | Northleaf's Capital Opportunities Fund focuses on sponsor-backed middle-market private equity transactions via structured capital, direct minority co-investments and single company secondaries | Global |
|  HOLLYPORT CAPITAL | Hollyport Capital is a London-based specialist manager with \$4.7 billion AUM | Hollyport Capital's eighth fund targets dozens of investments in late-stage, private equity secondary portfolios, gaining exposure to several hundred buyout, growth and venture-backed private companies | United States & Western Europe |



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Fund Performance¹

Annualized Returns (except as noted)

| One Month | Year to Date | 1 Year | 3 Year | Since Inception |
|-----------|--------------|--------|--------|-----------------|
| 0.3% | 1.6% | 7.7% | 9.8% | 8.6% |

Returns By Year

| 2020 (2 Months) | 2021 | 2022 | 2023 |
|--------------------|-------|------|------|
| -0.4% | 13.1% | 9.3% | 5.8% |

Top Private Equity Strategies by Commitment²

| TYPE | WEIGHT |
|---------------------------------------|--------|
| Global Secondaries | 20% |
| US Middle Market Secondaries | 10% |
| Preferred Private Equity Fund Finance | 8% |
| US Insurance Buyout | 8% |
| US Lower Middle Market Buyout | 6% |
| Venture Secondaries | 5% |
| US Middle Market Co-Investments | 5% |
| US Lower Middle Market Secondaries | 5% |
| Global Diversified PE | 5% |
| Private Income Investments | 4% |
| Canada Middle Market Buyout | 3% |
| US Lower Middle Market Co-Investments | 3% |

General Fund Information

| | |
|------------------------------|------------------------|
| Purchases: | Monthly |
| Liquidity: | Quarterly* |
| Fund Inception: | November 2020 |
| Fund Structure: | Open-ended Mutual Fund |
| Registered Account Eligible: | Yes |

*Please see Fund documentation for certain limitations

Fund Service Providers

| | |
|----------------|--|
| Administrator: | SXXX Fund Administration |
| Custodians: | Canadian Western Trust & National Bank Independent Network |
| Auditor: | PricewaterhouseCoopers LLP |
| Legal: | Borden Ladner Gervais |

Bridgeport Team



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¹ Performance is calculated before fees based on Bridgeport Private Equity Opportunities Fund's Series H. Fund inception is November 2020.
² As of March 31, 2024.

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