

## Fund Objective

Seeks high current income with a secondary objective of capital appreciation.

## Fund Highlights

- Combines multiple income producing investment strategies - global dividend equities, preferred securities, real estate investment trusts (REITs) and Buy-Writes, into a single fund that seeks a high level of monthly income.
- By exploring asset classes that are less correlated with traditional bond markets, the Fund may provide more diversified income opportunities than fixed income investments alone.
- This multi-asset class approach is designed to help deliver attractive yields and risk-adjusted returns, conveniently in one portfolio.

## Fund Statistics

Inception Date: **3/1/2020**

Dividend Frequency: **Monthly**

Target Annual Distribution

Yield: **8.00%\***

Average NAV:

2023: **\$12.13**

2022: **\$14.09**

2021: **\$17.10**

2020: **\$10.50**

Min. Initial Investment

**\$250,000\*\***

Min. Subsequent Investment

**\$25,000**

Fund Advisor

**STAR LLC**

The Alta Nova High Income Fund is a private equity limited partnership designed for investors that are looking for monthly income

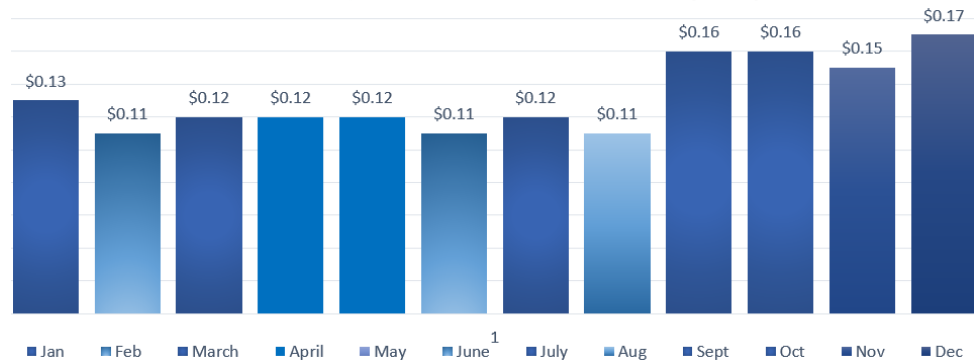
Shares are purchased and redeemed at NAV, with No Sales Charges or Redemption Fees. A 12 month min. holding period is recommended, but not required

The Fund has a target annual yield of **8%\***

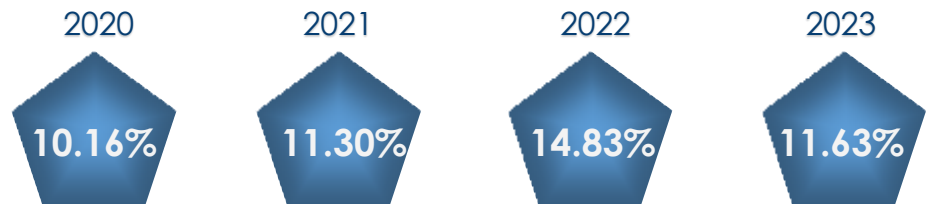
Monthly distributions have been constantly at or above target since inception.

## Performance Analysis:

### Monthly Per Share Dividends (Net)

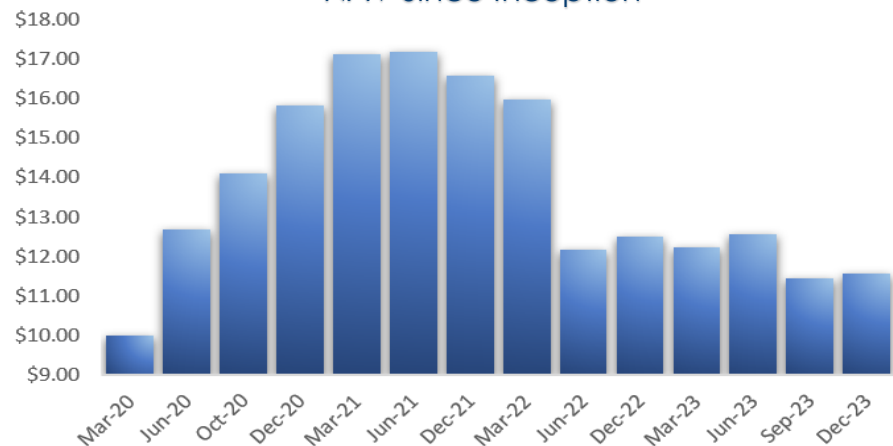


### Annual Dividends (Net)



Based on an investment held in the fund for the full 12 months during each given year, invested at NAV  
Your yield may differ as it is conditional to the time of investment and your NAV price

### NAV Since Inception



Past performance is not indicative of future results. \*Target is not guaranteed .

Alta Nova Funds, LP is advised by STAR, LLC. A registered investment advisor.

May Lose Value. No Bank or Credit Union Guarantee. Not a Deposit. Not Insured by any Federal Government Agency.

This overview is for information purposes only and does not constitute an offer to sell or an offer to buy any interests in the Alta Nova Fund LP or any other securities or investment products. Any such offer will be made only pursuant to the Fund's Private Placement Memorandum. ALTA NOVA FUND LP is exempt from registration in accordance with SEC rule 506(C)

\*\*Lower initial investment amounts may be accepted by the discretion of the General Partner