



CORE
BRIDGE
PARTNERS L.P.

OUR MISSION

MANTRA:

To be your most valuable business asset.

MISSION:

To manage the backbone of your organization efficiently and cost-effectively so you can focus on investments and raising capital.

THE PROBLEM: INEFFICIENCIES

Time spent on compliance, vendor management, IT, HR, and other non-investment responsibilities distracts portfolio managers from focusing on maximizing the value of their business.



OUR SOLUTION: EFFICIENCIES

- ◆ Creates additional time for portfolio managers to spend on managing capital and meeting with current and prospective investors, rather than on internal operations.
- ◆ Results in better performance, lower costs and client satisfaction.



TRADITIONAL SETUP

CORE BRIDGE SETUP

COST

- ◆ Costly pre-revenue overhead

- ◆ Expenses aligned with revenues

RESOURCE ALLOTMENT

- ◆ Prematurely staffing up
- ◆ 'Check the box' hiring
- ◆ Vendors sourced by price instead of value and function

- ◆ Current business needs met
- ◆ Growth positioned appropriately
- ◆ Vendor sourcing based on optimal value to price

OPERATIONS

- ◆ Cookie-cutter solutions by vendors
- ◆ Operations in silos

- ◆ Tailor operational solutions
- ◆ Operations integrated

SERVICES

Via our Comprehensive COO/CFO Service, Core Bridge manages these items and more for each client:



Monthly Fund Closings



Investor Request Fulfillment



Market / Product Access



Vendor Payments



Subscriptions & Redemptions



Policies & Procedures



Annual Audits



Governance Documents



Regulatory Filings



Marketing Profiles



Tax & K-1 Processing



Firm/Fund Registrations

COMPARISON

INTERNAL

CORE BRIDGE

2x to 3x for the salary/bonus, health insurance, employer taxes, vacation..



Half to a third the cost of an internal COO/CFO. (Typically 30% eligible fund expense).

Varies greatly. The firm might be paying for On the Job Training.



Our team has over 50 years of combined experience as COOs & CFOs of multi billion-dollar hedge funds.

An internal hire has PTO, and may simply quit, leaving the firm scrambling to find a solution.



No key man risk. Core Bridge's team approach to each client engagement ensures coverage 24/7/365.

Growth requires additional staffing.



Resources already in place with minimal cost impact.

CASE STUDY 1: LONG/SHORT EQUITY HEDGE FUND

- ◆ Managed operations from launch forward
- ◆ Firm AUM grew by 10x in a 5-year period
- ◆ Launched six investment vehicles including:
 - » Two Funds of One
 - » One offshore master fund
 - » One ERISA Fund
 - » One Separately Managed Account
- ◆ Opened trading accounts in >60 countries including India, Vietnam, Romania
- ◆ Registered firm as an Investment Adviser with the SEC
- ◆ Oversaw 5 audit/tax periods with all timelines achieved

UNDER OUR OPERATIONAL MANAGEMENT,
THE FIRM EXPERIENCED:

- ✘ NO EXCHANGE OR REGULATORY ISSUES
- ✘ NO RESTATED NAVS
- ✘ NO MISSED FILINGS OR PENALTIES
- ✘ NO INVESTOR COMPLAINTS

CONCLUSION

The Firm's partners were able to focus almost solely on investing and raising assets, while we effectively and efficiently managed the Firm's operations.

CASE STUDY 2: HYBRID HEDGE/FOF/PE FUND

- ◆ Managed operations from launch to in-house hire
- ◆ \$200M + AUM at launch, \$500M AUM at graduation
- ◆ High-profile PM - former CIO of a \$15B university endowment for three decades
- ◆ White glove onboarding treatment of high-profile investors
 - » Average investor commitment - \$6M with largest at \$75M
- ◆ Registered firm as an Investment Adviser with the SEC
- ◆ Operational Due diligence performed by Mercer resulted in 8 - figure investor allocation

UNDER OUR OPERATIONAL MANAGEMENT,
THE FIRM EXPERIENCED:

- ✘ NO EXCHANGE OR REGULATORY ISSUES
- ✘ NO RESTATED NAVS
- ✘ NO MISSED FILINGS OR PENALTIES
- ✘ NO INVESTOR COMPLAINTS

CONCLUSION

The Firm's partners were able to focus on investing and raising assets because the Firm's operations were handled completely and efficiently.

RYAN VOERG, FOUNDER

Ryan has over 20 years of experience in the alternative investment industry, with roles covering front office operations, accounting, and compliance across hedge funds, fund of funds and private equity. Ryan founded Core Bridge Partners as an infrastructure solutions firm for emerging alternative investment managers after spending the first half of his career at Avenue Capital Group, Citigroup, Tower Research, and Deccan Value Investors. Ryan holds a Bachelor of Business Administration from the University of Notre Dame.

GREG FLAMMER

Greg has over 18 years of experience in front office operations, accounting, and compliance across the alternative investment and healthcare industries. Greg has spent his career blending project management with hands-on execution of day-to-day operations ensuring flawless performance across all facets of varying businesses. Greg holds an MBA in Accounting from Canisius University along with a Bachelor of Arts in Psychology from Canisius University.

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