## **Columbia Heights Partners LP**

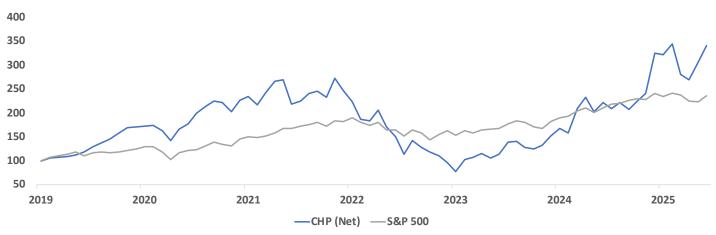
Columbia Heights Partners LP is a long only, fundamental research, equity oriented fund. The "50/50/50" process framework targets companies with 50% Return on Equity, 50% Margin and 50% Growth. The fund is also following the strategy outlined by Warrenn Buffett in his 2007 letter on Pages 6-8 of "The Great, the Good and the Gruesome". The fund has a 'go anywhere' and 'contrarian' approach. A flexible mandate provides the opportunity to capture excess return with a focus on long term results and fundamental research.

	CAGR				
	YTD	1 Yr	3 Yr	5 Yr	ITD
CHP (Net)	6%	54%	31%	15%	21%
S&P 500	1%	12%	13%	13%	14%

Fund Information				
Fund	Columbia Heights Partners LP			
Inception Date	January 2019			

Service Froviders				
Prime Broker	Interactive Brokers			
Admin	Formidium			
Domestic Counsel	Faegre Drinker			

Terms				
From d Nationian con-	\$250,000			
Fund Minimum	' '			
Management Fee	2%			
Incentive Allocation	20%			
Liquidity	Quarterly			
High Water Mark	Yes			
Lockup	5 Year			



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## 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.

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