



# High Income Fund

Q1

3/31/2022

## 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%\***

Actual Distribution Yields:  
2021: **11.30%**  
2020: **10.16%**

Min. Initial Investment  
**\$100,000\*\***

Min. Subsequent Investment  
**\$25,000**

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%\***

The Fund's monthly distributions were constantly at or above target in 2020 and 2021

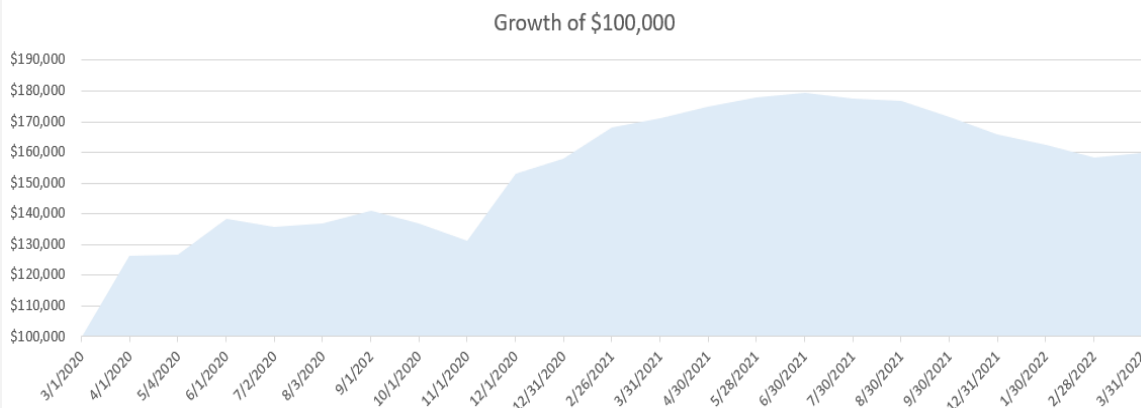
## Performance Analysis

Monthly Net Dividends Per Share:

7/2021	8/2021	9/2021	10/2021	11/2021	12/2021	1/2022	2/2022	3/2022
\$0.19	\$0.12	\$0.13	\$0.19	\$0.19	\$0.11	\$0.25	\$0.15	\$0.16

Average Net Annual Returns *not including dividends*:

2020	2021	3-Year	5-Year	Since Inception
71%	8%	N/A	N/A	59.80%



\$100,000 initial investment from Fund inception through 3/31/2022, with net dividends distributed. This chart reflects actual net NAV changes as of the dates displayed.

## Portfolio Composition (% of net assets as of 12/30/20)

REITs	30%
Buy-Writes	20%
Alternatives	20%
Preferred	10%
High Yield	10%

## Portfolio Management

STAR LLC  
Investment Advisor  
Mr. Hooman Altafi  
Chief Investment Officer

Past performance is not indicative of future results.

Alta Nova Funds, LP is advised by STAR, LLC. A registered investment advisor. STAR LLC is also the GP of the LP  
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

\*Target is not guaranteed