



Trinity Equity invests in companies with growing earnings in expanding markets with defensible business models in all sectors of the economy. The strategy takes short positions in companies where we believe that deteriorating fundamentals are not reflected in the share price. We also use short positions to hedge downside risk to our long positions. This strategy provides the broadest market exposure of all our hedged solutions.

By investing in growing companies, we can participate in the most dynamic segments of the economy. Whether it be a company that brings a new distribution model to the market that changes the way the consumer thinks about purchases or an oil service business that helps producers better understand the geology of their fields, these enterprises are on the front edge of the growth curve.

The strategy invests or sells short securities in the following areas.

Health Care

Technology

Industrial

Consumer Discretionary

Consumer Staples

Energy

Finance

Utilities

REITs/MLPs

The strategy is managed by an experienced portfolio manager with over twenty years of knowledge in hedged equity investing. The same philosophy and process used to identify opportunities for Trinity Equity has proven successful with other strategies.

Offered in a separately managed account form, where the investor has full view into the portfolio, the strategy provides liquidity, transparency, and a flat management fee without a performance carry or K-1 partnership reporting.

Stillwater Trinity Equity is a powerful investment solution that enhances the return potential of a client's portfolio. By combining growing companies with short positions to hedge market risk, the strategy contains the features needed to provide upside capture and downside protection over a full market cycle.

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