

Message concerning operations during the COVID-19 emergency

Dearborn Capital Management has implemented portions of its Business Continuity Plan to ensure the uninterrupted execution of our responsibilities. We have implemented the following measures:

1) We are working remotely and effectively from a variety of locations.

During the past ten years, we repeatedly tested and enhanced our remote-work plans. Our use of technology and cyber security allows our teams to work “from anywhere, at any time.” Our ability to administratively process documents for our funds, to execute our risk management responsibilities, and to provide on-going oversight of our trading and sub-advisors is undiminished. We are confident the trading and execution processes for these firms have continued to operate as expected despite the increased market volatility and the disruption to any advisor’s business operations.

2) We are continually assessing our investment programs given market conditions.

We are monitoring the execution of the underlying trading programs for our funds and are continuously evaluating the risk levels under the current market conditions. We remain alert and vigilant and are ready and willing to make adjustments to any of the programs in which we invest if and when we consider it necessary and prudent.

3) Communications

Our telephone systems have been routed to ensure inbound and outbound calls operate as normal.

Given the possibility of delays with postal services, we kindly request that all notices be sent by email when/if possible.

We know these are difficult times for all and our Business Development and Client Service teams are proactively contacting investment advisors and are servicing the requests they receive.

We all hope this emergency is resolved quickly and extend our sincere best wishes everyone remains healthy and safe.