



High Income Fund

Q4

12/31/2020

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 Distribution Yield: **8.00%***

Actual Distribution Yield for 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 funds monthly distributions were constantly at or above target in 2020

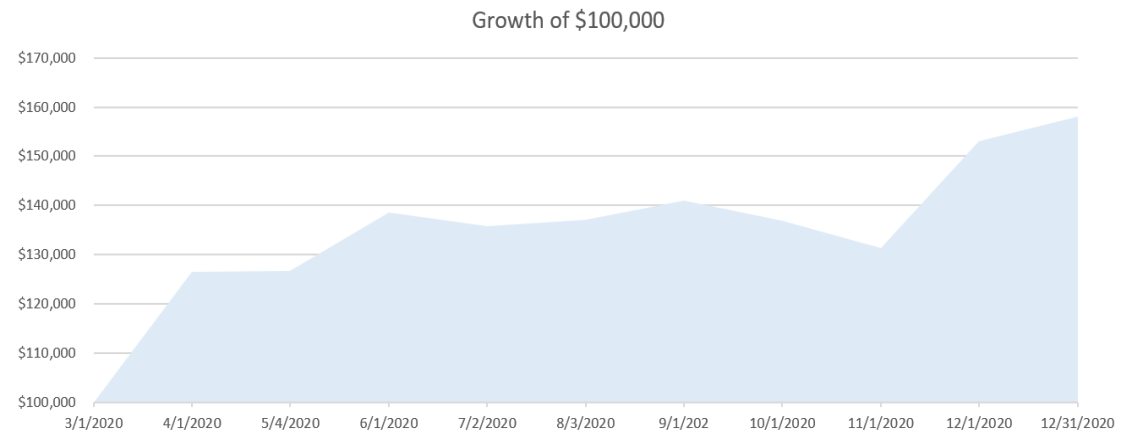
Performance Analysis

Monthly Net Dividends Per Share

4/2020	5/2020	6/2020	7/2020	8/2020	9/2020	10/2020	11/2020	12/2020
\$0.25	\$0.05	\$0.07	\$0.21	\$0.19	\$0.09	\$0.22	\$0.10	\$.08

Average Net Annual Returns (as of 12/31/2020) not including dividends

At Net Asset Value	1-Year	3-Year	5-Year	Since Inception
	N/A	N/A	N/A	50.44%



\$100,000 initial investment from Fund inception through 12/31/20, 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	20%
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.

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**Lower initial investment amounts may be accepted by the discretion of the General Partner

*Target is not guaranteed