

GEM IS Fund

NEW INVESTOR WELCOME PACKET

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Welcome

On behalf of the GEM Partners and the entire firm, we extend a warm welcome to you as part of the GEM Independent Sponsors (IS) Fund.

Your trust is immensely valued, and we are committed to cultivating a prosperous partnership.

We prioritize transparency as a core value of the firm, and we believe that an informed investor is an empowered partner. As such, we are committed to ensuring that you are equipped with comprehensive information and an understanding of how your capital is being allocated and managed for the years to come.

To that end, this document is an informational welcome packet designed for both our new and returning investors. As a valued member of our investor community, you should expect to receive regular portfolio updates, timely reporting, and the support of a dedicated Investment Services Team.

We are available at ir@geminvestments.com should you have any questions or concerns.

Communication Schedule

Investment Updates

| Report | Frequency | Contents |
|-----------------------|-----------|--|
| Fund Quarterly Report | Quarterly | Letter, fund information, investment activity, track record, etc. |
| Fund Highlights | Ad-hoc | Email updates covering fund portfolio news and activity |
| Market Intelligence | Ad-hoc | White papers and webinars to share the latest thinking from GEM on various asset classes and portfolio management topics |
| Annual LP Update | Annual | Virtual investor meeting |

Accounting & Tax Reports

| Report | Frequency | Timing |
|----------------------------------|-----------|--------------------------------|
| Final Capital Account Statements | Quarterly | Last day of following quarter |
| K-1 Estimates | Annual | Early April |
| Final K-1 Package | Annual | Late August |
| Unaudited Financial Statements | Quarterly | Last day of following quarter |
| Audited Financial Statements | Annual | 180 days after fiscal year end |

Investment Services Team

MICHAEL PAGE, CFA
DIRECTOR



704-945-7885
mpage@geminvestments.com

KAYLA WIEDING
ASSOCIATE DIRECTOR



980-771-4199
kwieding@geminvestments.com

CJ JASINSKI, CFA
MANAGER



DAMAN PAPNEJA
ANALYST



PUMSU PARK
ANALYST



JILLIAN COTTEN
ADMINISTRATOR



**For all questions,
please contact us at:**

IR@geminvestments.com

Mailing address:

GEM
224 W. Tremont Ave
Charlotte, NC 28203

Key Service Providers

Third Party Administrator

SEI New ways.
New answers.®

Fund Audits

Deloitte.

Tax Preparation

Deloitte.

Primary Banking

 **Citizens**
PRIVATE BANK™

Portfolio Analytics

Chronograph

Burgiss

Bloomberg

CANOE

Custodian / Secondary Banking



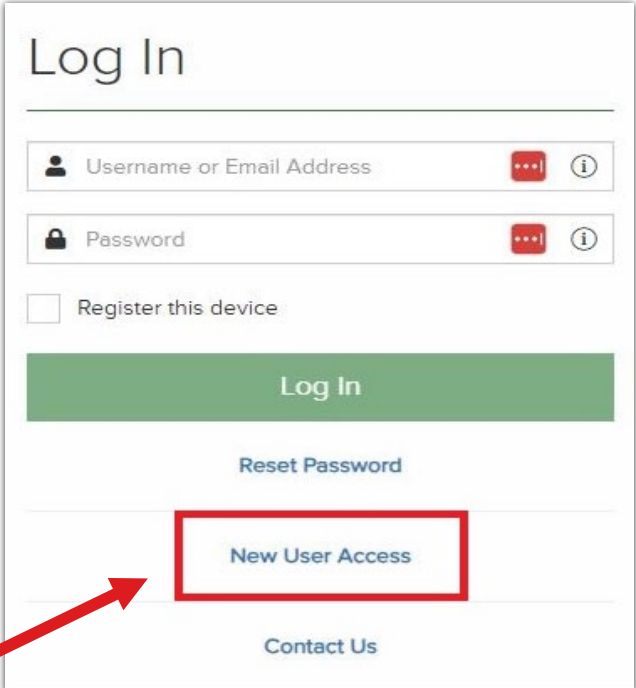
BNY MELLON

Set Up Instructions:



- Upon close, individuals included in the subscription book contact sheet will receive a welcome email from SEI with a link to the GEM portal
- Click “New User Access” to create a profile
- For technical assistance or to add additional users from your organization, please contact SEI Investor Servicing: SEI-IS-GEM@seic.com



LINK TO PORTAL

Click Here 



Log In

Username or Email Address  

Password  

Register this device

[Log In](#)

[Reset Password](#)

[New User Access](#)

[Contact Us](#)