

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

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Key Service Providers

Third Party Administrator

SEI New ways.
New answers.®

Fund Audits



Tax Preparation



Primary Banking



Portfolio Analytics

Chronograph



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

