



MBS Mantra MBS Strategy June 2018 returns: -0.14% net, -0.06% Gross, +2.16% YTD, +3.78% over Agg YTD

Hello. Please find attached the June 2018 Fact Sheet for our flagship MBS Absolute Return Strategy. This can be accessed from our [website](#) as well.

June was mostly uneventful for our portfolios - cashflows were in the expected range, at ~2.7% of portfolio value. We made a few reinvestment purchases, and no sales.

Please call with questions or comments.

Regards, Samir

July 6, 2018

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Please visit our website www.mbsmantrallc.com for important disclosures.

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