

SAM Liquid Fund

SAM Liquid Fund is a Delaware limited partnership with \$22m AUM, operating as a commodity pool. It is registered with the Commodity Futures Trading Commission. The fund trades futures and options on futures for both US and foreign contracts.

SAM Liquid Fund launched in 2012 as a commodity pool operator, registered with the NFA with \$5M. Since then, the fund has grown steadily, quadrupling in size and providing solid returns year over year, compounding at over 13%.

What SAM Says About Trident

As an emerging manager, we knew we needed an independent administrator that could provide a safe and experienced pair of hands. One that would be able to go beyond just providing administration and accounting services, guiding us as we grew and enhancing our credibility with both individual and institutional investors.

We engaged Trident Fund Services in August of 2012 to provide a full range of services, including portfolio accounting and valuation, investor subscription processing, accounting and servicing, anti-money laundering, financial reporting, audit support and cash disbursement controls.

At the selection stage, we were impressed by the combination of the strength and size of Trident's team in the US and its 'boutique' approach to providing a highly tailored service.

Most importantly, the Trident team is responsive and dependable at all times.

Since our selection, Trident has proven to be a stable and valuable partner, with a very hands-on approach - right from the investor on-boarding process to the final investor and compliance reporting.

"Trident's involvement provides a level of independence and professionalism that gives our investors confidence and allows us to focus on our strategy, producing solid returns and growing our fund."

The team at Trident goes above and beyond just producing our monthly NAV: they stay current on regulatory and accounting changes, proactively communicating them to us and helping us implement them as necessary.

Trident's involvement provides a level of independence and professionalism that gives our investors confidence and allows us to focus on our strategy, producing solid returns and growing our fund.

We have been extremely satisfied with the Trident team and we very much look forward to continuing our relationship with them as a valued partner.

Global presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



Key Statistics

20+
Jurisdictions

9
Fund
domiciles

\$30bn
Assets under
administration

1978
First office
opened

450+
Funds

40+
Languages
spoken