

Arvore Declares Its December Distribution - Annualized 9.5%

CALGARY, ALBERTA, CANADA, January 30, 2025 /EINPresswire.com/ -- Arvore Partners LP ("Arvore") is pleased to announce that it has declared its December monthly distribution at an annualized rate of 9.5% for Series W and Series A. The distribution will be paid to investors on January 31, 2025.



Arvore remains committed to delivering consistent value to its investors and appreciates their continued trust and support.

Arvore is an evergreen, SME to Mid-Market consolidation fund with ~\$350M of assets under management ("AUM"). It is part of the Omnigence Asset Management partner fund platform which has ~\$1B of AUM divided between private equity and farmland investment verticals. Arvore is currently targeting acquisitions in the areas of casual dining, building products, environmental services, civil security and auto maintenance. Arvore's unique structure combines both income and equity return streams for a target total of 20%+ per annum. Income is paid to investors via monthly "Normal Distributions" of non-discretionary sweeps of distributable cash. Equity gains are paid out as "Special Distributions" when holding companies mature and are monetized.

Disclaimer: This document is for information only and is not intended to provide the basis of any credit or other evaluation, and does not constitute, nor should it be construed as, an offer to sell or a solicitation to buy securities of Arvore or any other entity, nor shall any part of this document form the basis of, or be relied on in connection with, any contract or investment decision in relation to any securities. This document may contain forward-looking information and statements (collectively, "forward-looking information") within the meaning of applicable securities laws. Forward-looking information is provided for the purpose of providing information about the current expectations and plans of management of Arvore relating to the future. Readers are cautioned that such information may not be appropriate for other purposes. All statements other than statements of historical fact may be forward-looking information. More particularly and without limitation, this document contains forward-looking information relating to Arvore's investment objectives and strategies. Forward-looking information is based

upon a number of assumptions and involves a number of known and unknown risks and uncertainties, many of which are beyond Arvore's control, which would cause actual results or events to differ materially from those that are disclosed in or implied by such forward-looking information. Although management believes that expectations reflected in such forward-looking information are reasonable, undue reliance should not be placed on forward-looking information since no assurance can be given that such information will prove to be accurate. Arvore does not undertake any obligation to publicly update or revise any forward-looking statements except as required by applicable securities laws. There is no guarantee of performance, and past or projected performance is not indicative of future results. AUM is an estimate based on internal management analysis.

Matt Barr Omnigence Asset Management 5873930893 ext. arvore@omnigenceam.com Visit us on social media:

Χ

LinkedIn

This press release can be viewed online at: https://www.einpresswire.com/article/781788436

EIN Presswire's priority is source transparency. We do not allow opaque clients, and our editors try to be careful about weeding out false and misleading content. As a user, if you see something we have missed, please do bring it to our attention. Your help is welcome. EIN Presswire, Everyone's Internet News Presswire™, tries to define some of the boundaries that are reasonable in today's world. Please see our Editorial Guidelines for more information.

© 1995-2025 Newsmatics Inc. All Right Reserved.