

Ranked in the Top 5% for Performance & Protection of Capital

<u>Performance Metric</u>	<u>Measure</u>	<u>Rank</u>	
Performance	Annualized % (gross)	Top 5%	✓
Risk Adjusted Return	Sharpe Ratio	2 nd Best	✓
Manager Skill	Alpha	2 nd Best	✓

<u>Protection Metric</u>	<u>Measure</u>	<u>Rank</u>	
Volatility Measure	Beta	1 st - Best	✓
Risk	Standard Deviation	1 st - Best	✓
Downside Protection	%	1 st - Best	✓