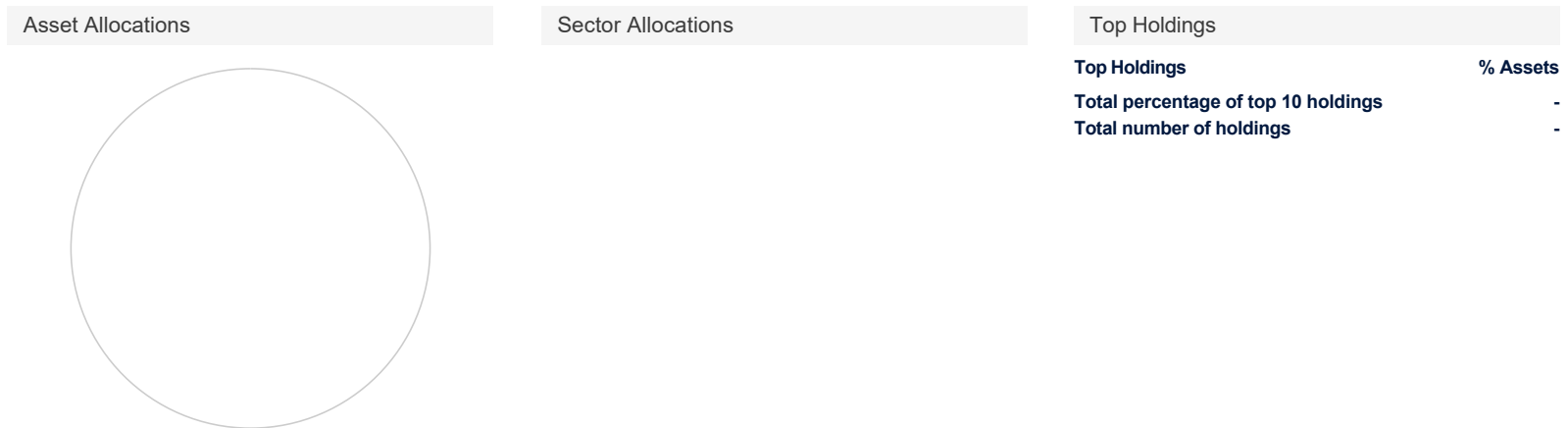


Portfolio Allocations

-



Investment Objective

Combines a quantitative approach with fundamental analysis. This combo creates a highly disciplined and repeatable investment process, the key to successful investing. The Manager aims to provide consistent long-term capital appreciation and an attractive risk-adjusted rate of return with less volatility than traditional equity markets and low correlation to major equity markets.

Statistics

May 31, 2025

Annualized Standard Dev

Fixed Income

YTM

Credit Quality

Average Maturity

Fund

Benchmark

Fund

Benchmark

23.5%

11.1%

-

-

-

-

Risk Rating

May 31, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).