



Mills Value  
Advisor, LP



**Mills Value  
Advisor, LP**

**Mills Value Advisor**

707 E Main St | 20th Floor  
Richmond, VA  
804.344.3542





Smarter Investing Through Science.

## Large hedge funds and high-priced money managers have not cornered the market on winning.

Mills Value Advisor is out to rebalance the equation.

Our mission is to give all individuals and families the opportunity to have their money start working for them. Leveraging positions with sophisticated techniques that compete against high-priced money managers and the biggest funds in the market, MVA has developed a unique strategy that employs multiple algorithms tested over 400 years of market data from developed and emerging markets with only the average investor in mind. We offer the investment tool you need to shatter the barrier that separates the haves from the have-nots.

## One simple rule – If we can't quantify what we are doing, we aren't doing it.

MVA knows algorithms are better in matters of money because humans are flawed. People tend to forget things, get emotional and make mistakes. Computers don't. The MVA program is designed to profit in all market environments based on its data driven interpretation of market emotions. Focusing only on US sector funds, MVA's algorithms receive inputs, detect trends and identify trades leaving no room for "gut calls".

When a trade opportunity is identified, we use leverage, because anytime you have an opportunity in life, you had better leverage it.

Our algorithm views the world as a series of sequential events, each with a unique sets of probabilities as defined by our years of internal research. Though the algorithm is critical for identifying opportunities, MVA's staff is responsible for the execution and the administration of our proprietary system.



### Investors

MVA's fee is 2% a year.

The MVA fee comes out in .5% quarterly increments. The mutual fund company where assets are held, ProFunds, has their own fees structure for their mutual funds and money market funds. Historically, their fees periodically change and it is best to read the prospectus at their website [www.ProFunds.com](http://www.ProFunds.com).

### Charles A. Mills, IV

Mr. Mills has served as the Portfolio Manager since fund inception in March of 2008. Mills is Vice President of the Fund's general partner, Mills Value Adviser, Inc., a Richmond, Virginia based investment management firm. Upon graduation with a Bachelor of Arts from George Mason University in 2003, Mr. Mills joined the firm as a Research Analyst focusing on algorithmic pattern analysis and portfolio construction. In addition to his training in equity research, Mills has also studied music composition. He holds the Series 65 license.



