MMF Asset Management Personal Investment Report

KEY FACTS

Inception Date: 01/01/2011

Account Created: 04/01/2016

Universe Size: 142

No. of ETFs: 134

No. of Currencies: 8

No. of Countries: >41\*

Initial Value: $100,000

Amt. Injection (s.a): $10,000

Current Value: $421,575

Value:

Why Choose MMF Asset Management©?

* Automatically managed, mitigating bias by taking human emotion out of the process
* Access to financial products that are otherwise unavailable to retail investors
* Developed by the best and the brightest at the University of Toronto’s Master of Mathematical Finance program supported by partnership with leading fintech company

Growth of Investment Since Initialization

Seeks to generate income by investing primarily in low-correlation, highly diversified Exchange-Traded Funds (ETFs) that provide exposure to global equities, government and corporate fixed income, currencies, and commodities.

Analysis of Performance

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Leveraged Options Strategy Overview

Performance Attribution: Leveraged Options Strategy

Option Portfolio Greeks