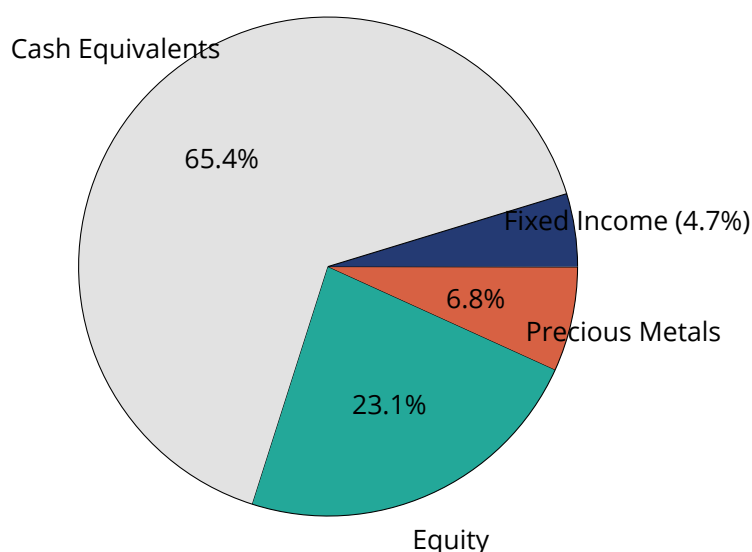


Dynamic Edge

Investment Strategy

The investment objective of Forever Dynamic Edge (the "Strategy") is to achieve high capital growth over the long term and generate consistent returns with worst-case drawdowns under 25%. The Fund uses the MinMax Drawdown Control asset allocation approach to gain upside exposure to diversified returns premia (including equity, emerging markets, interest rates, carry, and reversal) while robustly controlling downside risks. The Fund does not use direct leverage and holds only liquid indices openly traded on regulated exchanges.

Allocation



Funds Facts

Fund Type: Managed Account
Suitable investment horizon: >2yrs
Risk profile: Aggressive
Inception date: May 18th 2017 (Managed account)
Investment Advisor:
Forever Investment Solutions

Share Class Features

Income alloc.: Capitalization
Subscription fee: 3%
Redemption fee: 2%
Management fee: .50% (A shares)
Performance fee: 10% (A shares)

History

USD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.61	0.7	0.40	0.62									2.35
2018	0.40	0.2	-1.79	-0.46	1.83	-1.13	0.47	0.16	0.15	-0.41	0.13	-0.23	-0.71
2017					0.00	1.46	0.47	5.07	5.99	4.02	4.26	3.70	27.69