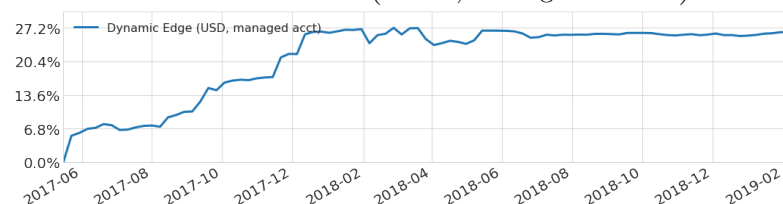


INVESTMENT STRATEGY

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%.

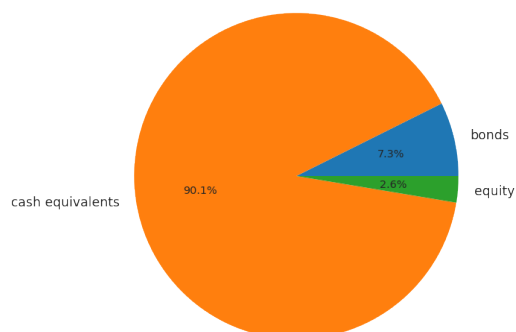
The Fund uses the MinMax DrawDown Control asset allocation approach to gain upside exposure to high returns risk premia while robustly controlling downside risks. The portfolio holds only liquid indices openly traded on regulated exchanges. It offers weekly liquidity.

PERFORMANCE HISTORY (USD, managed account)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	.61												.61
2018	.4	.2	-1.8	-.46	1.83	-1.13	.45	.13	.15	-.4	.13	-.2	-.7
2017					5.94	1.46	-.10	2.65	3.97	2.10	4.25	3.70	26.47

RECENT MEAN ALLOCATION



FUND FACTS

Fund Type: Managed Account

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: waived

Redemption fee: waived

Management fee: 0.5%

Performance fee: 10%