

## 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%.

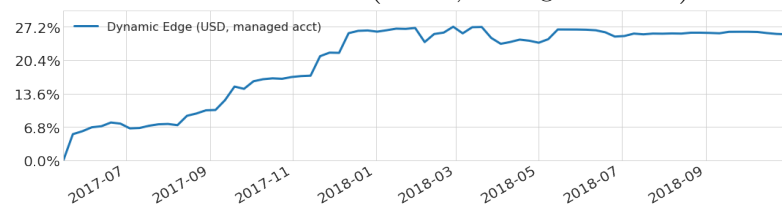
The Fund uses the MinMax DrawDown Control asset allocation approach to gain upside exposure to high returns risk premia while robustly controlling downside risks. The portfolio holds only liquid indices openly traded on regulated exchanges. It offers weekly liquidity.

## PERFORMANCE METRICS (USD)

Sharpe	2.27
Annualized Perf	17.0%
Volatility	7.4%
Max Drawdown	2.73%

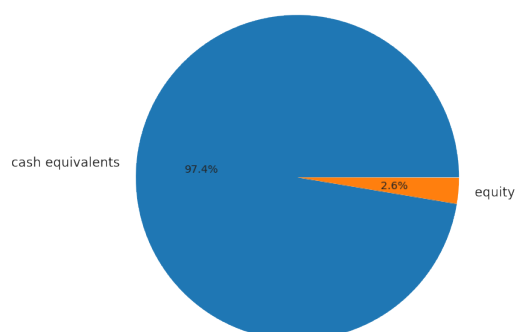
Metrics computed using weekly returns.

## PERFORMANCE HISTORY (USD, managed account)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	.4	.2	-1.8	-.46	1.83	-1.13	.45	.13	.15	-.4			-.62
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 18<sup>th</sup> 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%