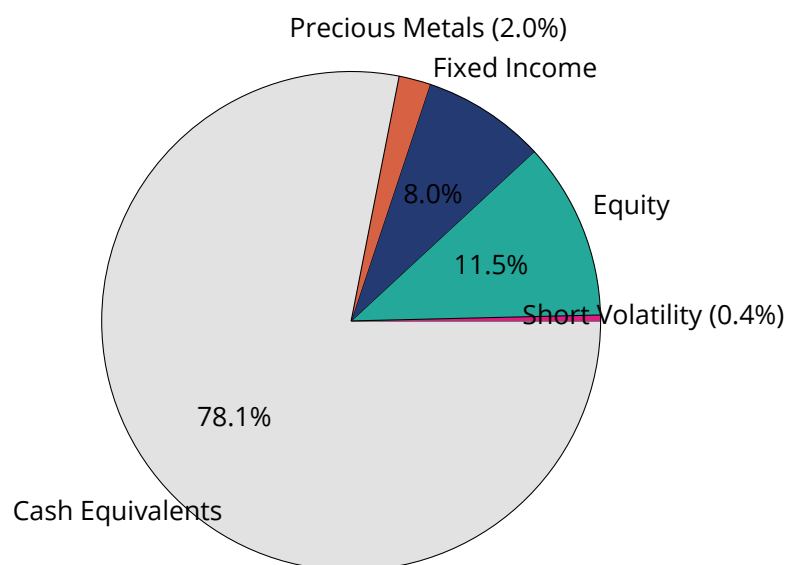


Dynamic Core

Investment Strategy

The investment objective of Forever Dynamic Core (the "Fund") is to seek capital appreciation over the medium term and generate consistent returns with worst-case drawdowns under 15%. 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

Luxembourg SICAV-SIF
AUM: 15M USD
Available currencies: USD, EUR, CHF
Suitable investment horizon: >2yrs
Risk profile: Moderate
Valuation and liquidity: Weekly, Tuesday
Inception date: July 27th 2017 (Fund); May 31st 2016 (Managed account)
Investment Manager: Banque Degroof Petercam
Custodian & Administrator: Degroof Petercam Asset Services
Investment Advisor: Forever Investment Solutions
Auditor: Ernst & Young
Legal Advisor: Elvinger Hoss Prussen

Share Class Features

Income alloc.: Capitalization
Subscription fee: 3%
Redemption fee: 2%
Management fee: .60% (A shares)
Performance fee: None

History

USD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.73	0.60	0.21										1.55
2018	2.32	-2.34	-0.56	-0.37	-0.39	-0.33	1.05	0.14	-0.13	-2.74	-0.15	-0.56	-4.07
2017										0.52	1.78	1.01	3.35
EUR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.49	0.36	-0.04										0.81
2018	2.08	-2.54	-0.83	-0.54	-0.68	-0.55	0.77	-0.12	-0.35	-3.03	-0.39	-0.88	-6.91
2017								0.47	0.64	0.32	1.62	0.66	3.75
CHF	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.46	0.34	-0.08										0.72
2018	2.04	-2.56	-0.88	-0.57	-0.71	-0.57	0.74	-0.11	-0.38	-3.08	-0.41	-0.94	-7.26
2017	0.60	1.18	-0.10	0.94	0.68	0.52	0.00	0.29	0.64	0.72	1.59	0.63	7.96
2016						0.13	2.28	0.40	-0.08	-0.68	-1.51	1.46	1.96