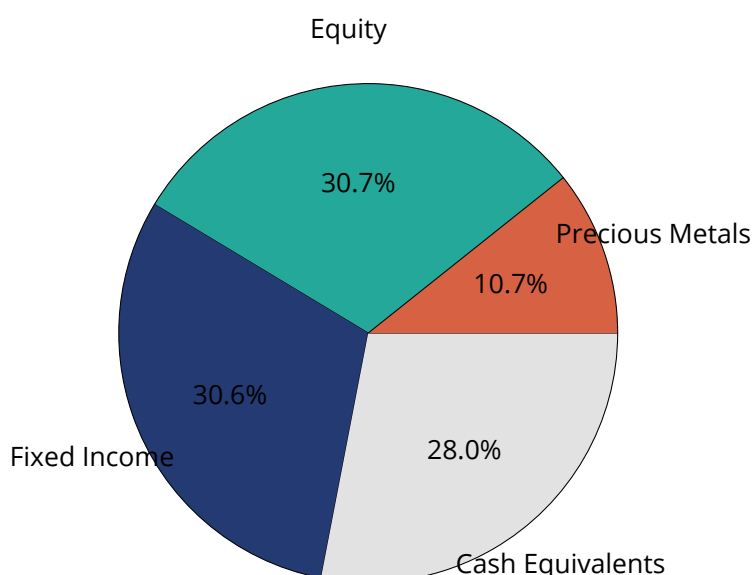


## Dynamic Core

### 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 27<sup>th</sup> 2017 (Fund);  
May 31<sup>st</sup> 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	0.38	-0.41	0.80							2.34
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									-1.06	0.52	1.78	1.01	2.26
EUR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	0.49	0.36	-0.04	0.08	-0.66	0.54							0.77
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							0.00	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	0.05	-0.69	0.53							0.60
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					0.00	0.13	2.28	0.40	-0.08	-0.68	-1.51	1.46	1.96