

# GLOBAL INCOME FUND

September , 2020

## Fund Facts

Risk Level	High
Geographic Scope	Global income Fund
Sector Focus	Diversified
Fund Currency	USD
Current Unit Price	\$11.43
Fund's Assets Size (Mil)	\$8.18
Launch Date	April-14
Benchmark	MSCI All Countries World Index

## Administrative

Initial/Minimum Balance	\$ 2,500
Min Subscription/Redemption	\$ 1,000
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 business days
Management Fee	1.50%
Subscription Fee	2.00%

## Top Sectors

	Fund	Index
Financials	19.40%	12.50%
Information Technology	17.20%	21.70%
Health Care	15.10%	12.60%
Consumer Staples	14.00%	8.00%
Industrials	11.90%	9.60%
Utilities	10.20%	3.10%
Communication Services	6.00%	9.30%
Materials	1.80%	4.80%
Consumer Discretionary	1.30%	12.90%
Real Estate	0.00%	2.80%
Other	3.10%	2.70%

## Performance in Fund Currency

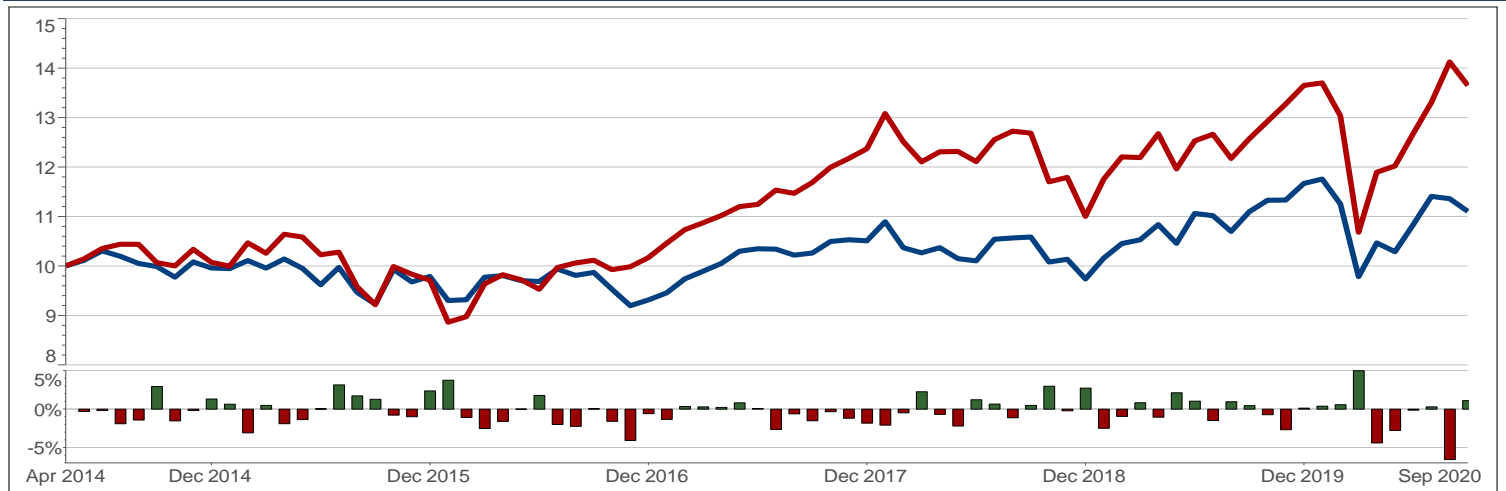
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-2.26%	2.47%	13.48%	-4.85%	-4.85%	
Benchmark	-3.37%	7.67%	27.76%	-0.02%	-0.02%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	19.85%	-7.35%	12.82%	-4.85%	-1.71%	
Benchmark	24.05%	-11.05%	21.64%	4.70%	-3.58%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	0.05%	2.66%	3.77%	N/A	2.09%	
Benchmark	8.55%	5.30%	8.17%	N/A	5.01%	
Cumulative Return	Fund	0.05%	8.20%	20.31%	N/A	14.32%
Benchmark	8.55%	16.76%	48.08%	N/A	37.28%	

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-8.50%	-2.64%	-4.40%	N/A	-2.92%	
Alpha	-5.94%	-1.19%	-1.90%	N/A	-1.82%	
Market Risk	Beta	0.68	N/A	N/A	N/A	0.69
R-Squared	88.35%	87.04%	83.64%	N/A	81.93%	
Batting Average	50.00%	47.22%	45.00%	N/A	45.45%	
Standard Deviation	18.55%	13.39%	11.87%	N/A	11.17%	
Downside Deviation	14.04%	9.75%	8.30%	N/A	7.93%	
Risk Reward	Sharpe Ratio	-0.05	8.00%	22.00%	N/A	0.07
Information Ratio	-0.83	-36.00%	-65.00%	N/A	-0.50	
Tracking Error	10.25%	7.37%	6.80%	N/A	6.62%	

## Monthly Cumulative Performance

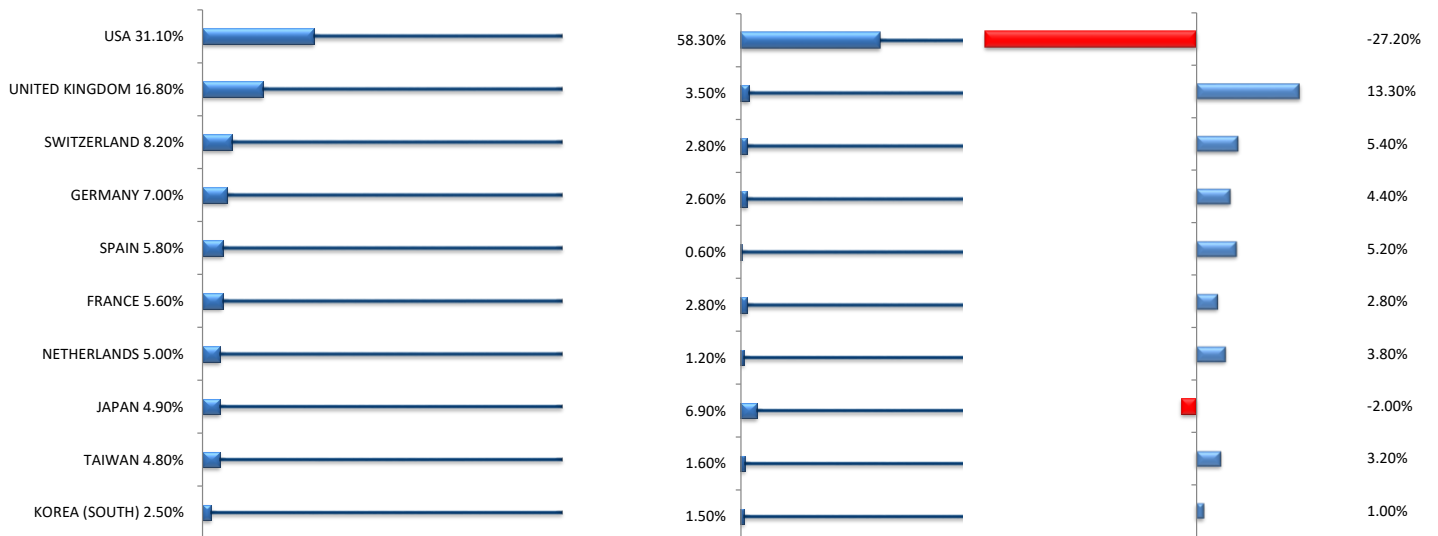
■ Fund ■ Index



## Country Weights

## Index Weights

## Deviation



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