109 - The Global Opportunities Strategy Fact Sheet

Basic Info

Security A
109 - The Global Opportunities Strategy (P:1892888)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Global Opportunities Strategy is a global macro portfolio that was developed as an alternative to alternatives. It strives for noncorrelated returns with the stock market while maintaining a relatively low cost compared to other alternative strategies.

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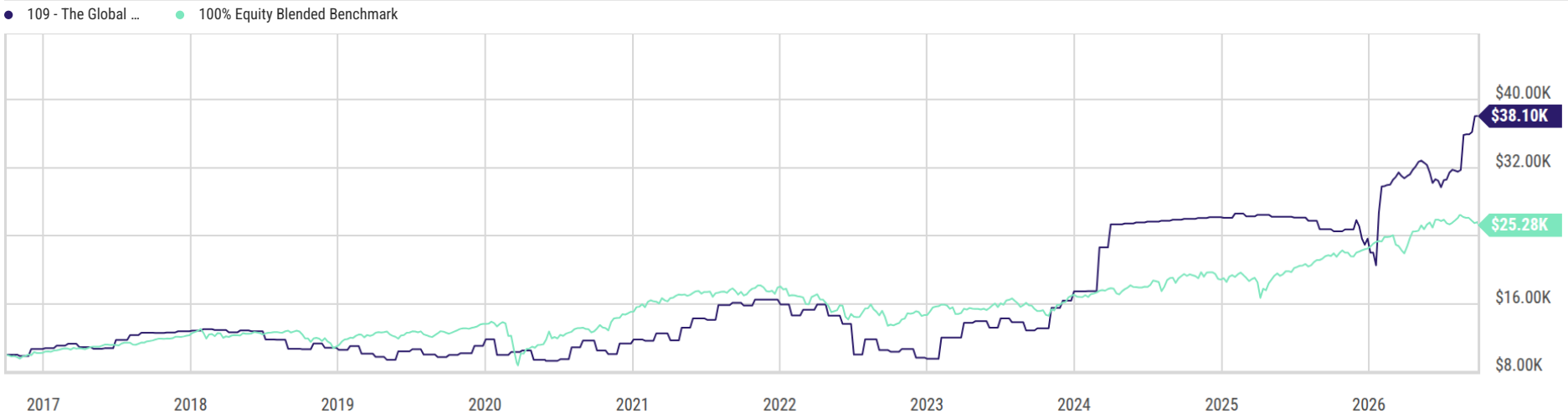
Periodic Returns

Data as of: Sep. 30, 2026

Symbol	Name	YTD Total Returns	1Y Total Returns (M)	3Y Total Returns (M)	5Y Total Returns (M)	10Y Total Returns (M)
P:1892888	109 - The Global Opportunities Strategy	66.41%	55.39%	190.85%	141.56%	281.04%
P:1884660	100% Equity Blended Benchmark	13.26%	16.54%	65.58%	49.01%	152.76%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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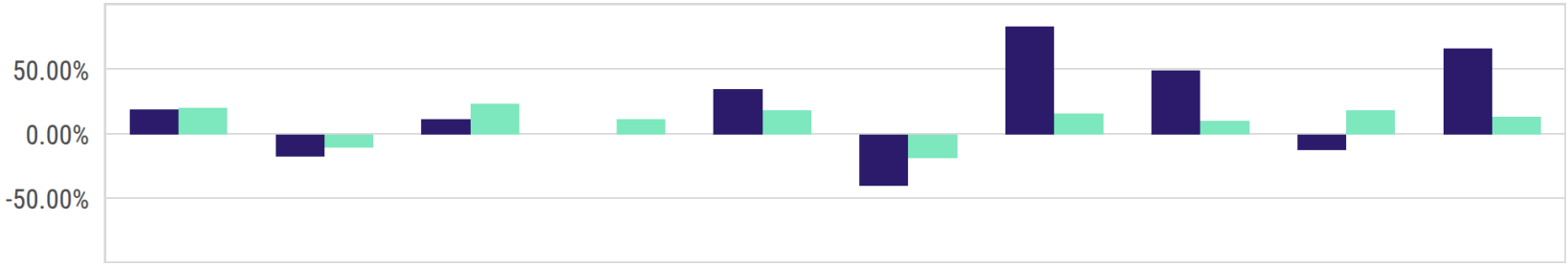
Annual Return - Total

Data as of: Sep. 30, 2026



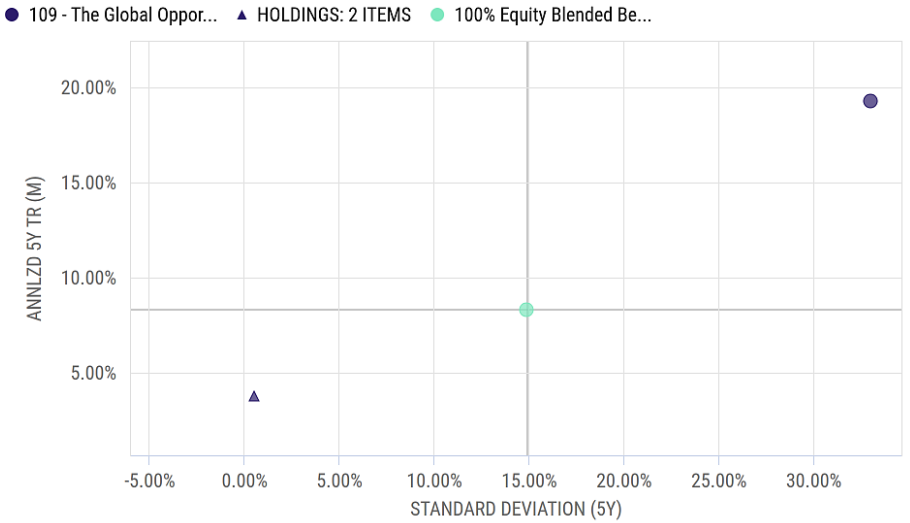
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
109 - The Global Opp..	19.10%	-17.66%	11.73%	-0.04%	34.97%	-40.28%	83.49%	49.64%	-12.27%	66.41%
Benchmark	20.38%	-10.34%	23.42%	11.46%	18.52%	-18.34%	16.23%	10.42%	18.52%	13.26%

Periodic Returns

Data as of: Sep. 30, 2026

	109 - The Global Opportunities Strategy	Bmark
Annlzd 5Y TR (M)	19.29%	8.30%
Standard Deviation (5Y)	33.00%	14.89%
Best Monthly Return (5Y)	30.76%	10.32%
Worst Monthly Return (5Y)	-26.53%	-10.34%
Beta (5Y)	0.79	--
Historical Sharpe Ratio 5Y	0.47	0.30
Mnth VaR 5% 5Y LB	9.57%	6.87%

Risk/Reward Scatter Plot (5 Years)



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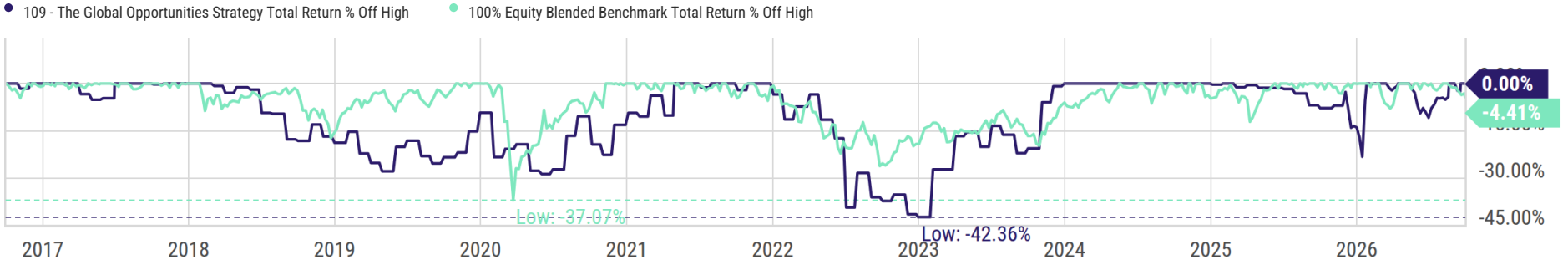
REVISOR

Drawdown Info

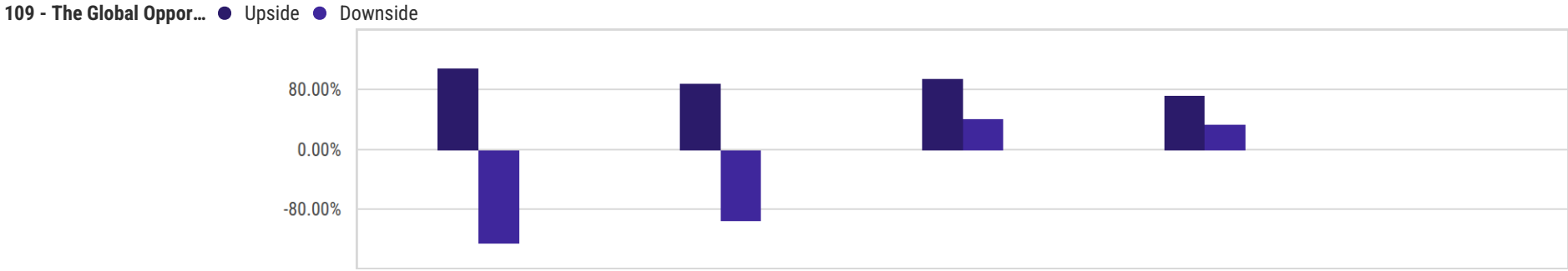
Data as of: Sep. 30, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
109 - The Global Opportuni…	23.21%	23.21%	42.36%	42.36%	42.36%
Benchmark	9.69%	20.20%	26.75%	37.07%	56.73%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
109 - The Global Opportunities Strate.	109.61% / -125.15%	89.28% / -95.66%	95.00% / 41.40%	72.68% / 33.53%	-- / --
Capture Ratio					
109 - The Global Opportunities Strate.	-0.88	-0.93	2.29	2.17	--

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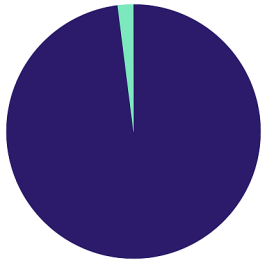
Top 10 Holdings

Data as of: Oct. 7, 2026



Symbol	Name	% Weight
SGOV	iShares 0-3 Month Treasury Bond ETF	98.00%
$:CASH	Cash	2.00%

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