109 - The Global Opportunities Strategy Overview IPS

Strategy Description

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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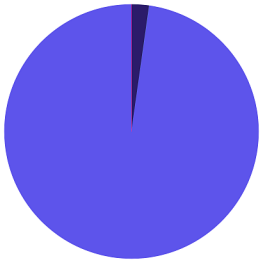
Asset Allocation

Data as of: Oct. 8, 2026



Cash	2.35%	**Convertible**	0.00%
Stock	0.00%	**Preferred**	0.00%
Bond	102.63%	**Other**	-4.98%

Region Exposure

Data as of: Oct. 8, 2026

Market Classification

Developed Mkts	104.70%
Emerging Mkts	0.00%
Unidentified	-4.70%

Region

Americas	104.70%
Greater Europe	0.00%
Greater Asia	0.00%
Unidentified	-4.70%

Performance

Data as of: Sep. 30, 2026

Symbol	Name	Histori. Sharpe Ratio 5Y	Standard Deviati. (Monthly 5Y)	Alpha (5Y) Gross	Beta (3Y) Gross	Beta (5Y) Gross	Max Drawdown 5Y
P:1892888	109 - The Global Opportunities Strategy	0.47	9.53%	11.92	0.25	0.79	42.36%
P:1884660	100% Equity Blended Benchmark	0.30	4.30%	--	--	--	26.75%

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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Disclosure

Hypothetical and actual returns are presented gross-of-fees and net-of-fees and reflect the reinvestment of dividends and capital gains. Backtested performance results are purely hypothetical and do not reflect actual trading in clients' accounts. These returns were achieved through retroactive application of a model designed with the benefit of hindsight. Model returns have inherent limitations. Specifically, these returns do not represent actual trading and may not reflect the impact of material economic and market factors on the advisor's decision making if the advisor had actually managed the client's money during this time frame. These results should not be viewed as indicative of the advisor's skill and do not reflect the performance achieved by any specific client. During the period running prior to 1/1/13, the advisor was not providing advice using this model and clients' results were materially different. The model that gave rise to these backtested performance results is one that the advisor is now using in managing clients' accounts. All investment strategies have the potential for profit or loss. Changes in investment strategies, economic conditions, contributions or withdrawals can materially change how your portfolio will perform. Different types of investments involve higher and lower levels of risk. There can be no guarantee that an investment or strategy will be suitable or profitable for a client's portfolio. Asset allocation and diversification will not necessarily improve an investor's returns and cannot eliminate the risk of investment losses.
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