



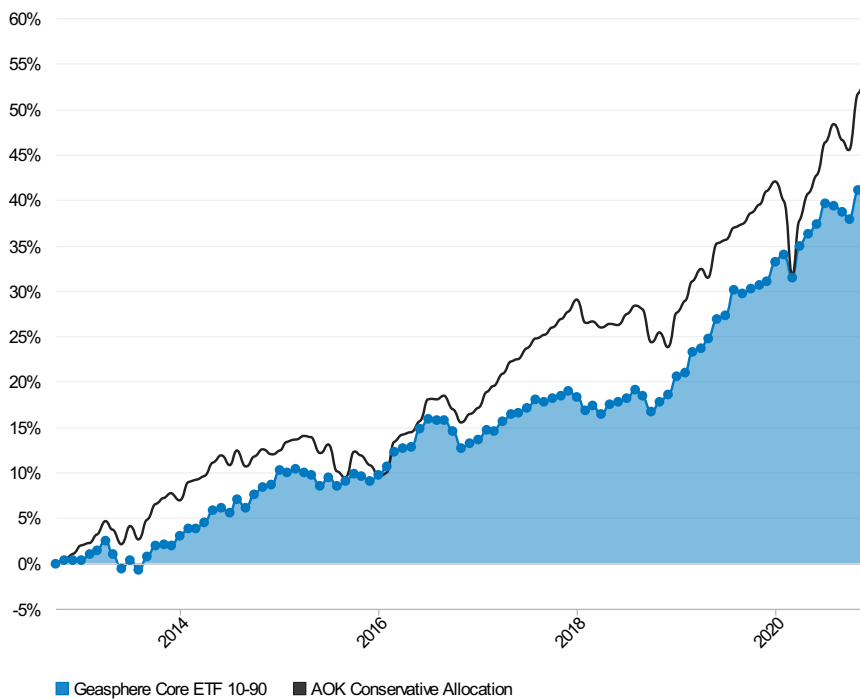
KEY HIGHLIGHTS

GeaSphere Advisors builds investment portfolios using our proprietary research philosophy called the “GeaSphere Analysis System”. All our model portfolios use our exclusive methods and historical data base as the foundation for our portfolio construction and management. GeaSphere offers 10 Core ETF model portfolios for every risk tolerance and time horizon. All models are constructed with our rules based allocation, adjusted for market conditions. We continuously review and adjust the weightings of each asset class within each portfolio to reflect leading sectors for maximum efficiency and returns. Clients should use the following investment strategies as a guide for determining which portfolios to invest in.

INVESTMENT STRATEGY

Aggressive Growth	Mod. Aggressive	Moderate	Conservative
GeaSphere ETF 100	Geosphere ETF 70-30	GeaSphere ETF 50-50	GeaSphere ETF 30-70
GeaSphere ETF 90-10	Geosphere ETF 60-40	Geosphere ETF 40-60	GeaSphere ETF 20-80
GeaSphere ETF 80-20			GeaSphere ETF 10-90

PERFORMANCE



Fund Manager



As Managing Director of GeaSphere LLC, Eduard Hamamjian oversees the construction, research, and management of the GeaSphere investment

portfolios. Eduard is an Accredited Asset Management Specialist (AAMS) with 28 years of demonstrated experience researching and constructing portfolios for the benefit of his investors.

Eduard has developed and implemented various proprietary strategies used in the research, construction and management of the GeaSphere portfolios. His unique diversification method alongside his proprietary stock valuation philosophy gives Eduard’s investment management system uncompromising value and provides true piece of mind for his many investors.

Performance

YTD	1 Year
8.33%	8.33%
3 Years	5 Years
6.04%	5.41%
10 Years	Since Inception
-	4.38%

General Information

Company	Geosphere Advisors
Minimum Investment	-
Liquidity	None
Management Fee	-
Performance Fee	-
Highwater Mark	No

Risk Metrics

Alpha	0.14%
Beta	0.48
Standard Deviation	3.11%
Sharpe Ratio	1.40
R-Squared	0.60
Up Capture Ratio	53.32%
Down Capture Ratio	43.99%

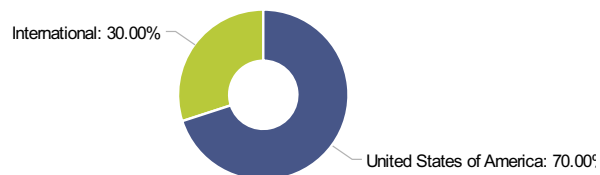
GEASPHERE CORE ETF 10-90

MONTHLY PERFORMANCE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	1.69	0.57	-1.86	2.57	1.05	0.78	1.68	-0.22	-0.46	-0.58	2.29	0.60	8.33
2019	1.71	0.29	1.93	0.25	0.89	1.73	0.31	2.17	-0.29	0.39	0.34	0.29	10.46
2018	-0.57	-1.31	0.51	-0.81	0.96	0.16	0.31	0.89	-0.61	-1.48	0.91	0.72	-0.36
2017	0.32	0.91	-0.05	0.91	0.65	0.11	0.47	0.78	-0.15	0.31	0.23	0.50	5.09
2016	0.58	0.85	1.49	0.30	0.19	1.78	0.90	-0.15	0.05	-0.99	-1.66	0.49	3.85
2015	1.58	-0.27	0.30	-0.31	-0.25	-1.09	0.89	-0.90	0.46	0.76	-0.25	-0.46	0.42
2014	1.06	0.78	-0.06	0.70	1.24	0.25	-0.51	1.46	-0.83	1.30	0.80	0.19	6.52
2013	0.01	0.66	0.52	1.00	-1.48	-1.54	0.92	-1.10	1.50	1.24	0.16	-0.18	1.65
2012											0.37	-0.06	0.31

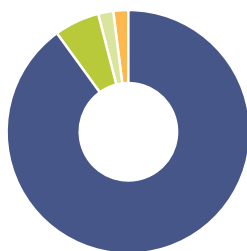
ASSET CLASS EXPOSURE

Data not available

GEOGRAPHIC EXPOSURE

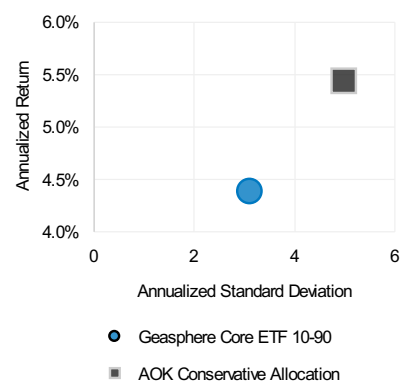


INSTRUMENTS



- BTC iShares Core U.S. Aggregate Bond ETF 90.00%
- BTC iShares Core S&P 500 ETF 6.00%
- BTC iShares Core S&P Small-Cap ETF 2.00%
- BTC iShares Core S&P Mid-Cap ETF 2.00%

RISK/REWARD



DISCLOSURE

No data filled