

GEASPHERE TOTAL RETURN



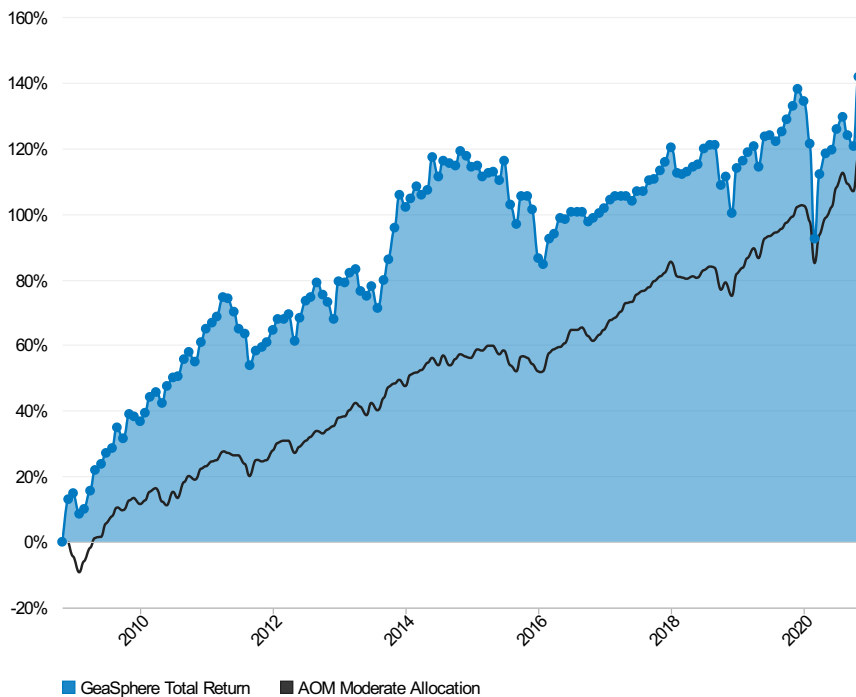
KEY HIGHLIGHTS

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INVESTMENT STRATEGY

The stock selection process is based on analysis of profitable companies utilizing strict equity price to free cash flow guidelines. Relationships of free cash flow to the multiple of free cash flow are measured to determine whether the stock makes it into the portfolio. Stocks are selected based on historic low price to free cash flow relationships. In structuring the portfolio, risk (beta) is reduced in various ways. Specifically, equities are purchased in pairs of low correlating asset classes as measured by historical price to free cash flow returns and its impact on the equity price. Further, the buying focus is on equities in bullish sectors of U.S. markets. This discipline forces the purchase of equities that benefit from larger market and economic trends. As equities are identified, further technical and weighting indicators are then applied. This enhances the fundamental analysis by adding a critical timing element to the buy/sell equation.

PERFORMANCE



Fund Manager



As Managing Director of GeaSphere LLC, Eduard Hamamjian over-see 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
4.96%	4.96%
3 Years	5 Years
5.03%	4.42%
10 Years	Since Inception
4.50%	7.88%

General Information

Company	Geasphere Advisors
Minimum Investment	100,000 USD
Liquidity	Weekly
Management Fee	-
Performance Fee	0%
Highwater Mark	No

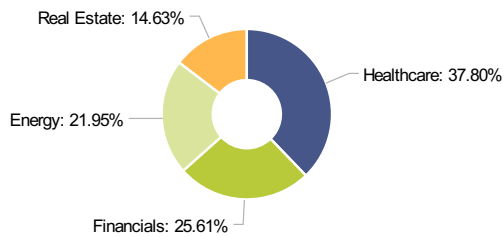
Risk Metrics

Alpha	-0.15%
Beta	1.30
Standard Deviation	11.16%
Sharpe Ratio	0.74
R-Squared	0.66
Up Capture Ratio	148.55%
Down Capture Ratio	126.37%

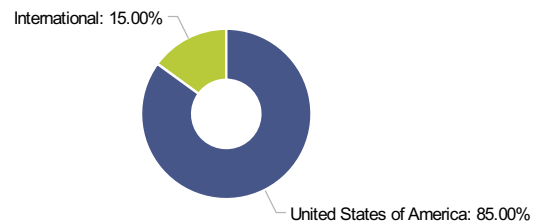
MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1.56	-5.56	-13.03	10.15	2.95	0.52	2.95	1.59	-2.40	-1.48	9.58	3.34	4.96
2019	6.86	1.08	1.13	0.90	-2.79	4.35	0.15	-0.80	1.22	1.76	1.66	2.29	18.96
2018	2.14	-3.49	-0.30	0.41	0.73	0.23	2.29	0.60	-0.14	-5.52	1.24	-5.25	-7.21
2017	0.76	1.16	0.60	0.04	-0.12	-0.58	1.41	-0.07	1.64	0.20	1.23	1.18	7.67
2016	-7.30	-1.10	4.15	0.80	2.61	-0.16	1.06	0.02	-0.08	-1.53	0.63	0.83	-0.50
2015	-1.53	0.16	-1.42	0.47	0.15	-1.28	2.91	-6.26	-2.78	4.21	0.03	-1.99	-7.46
2014	-1.72	1.31	1.84	-1.30	0.70	4.75	-2.70	2.36	-0.42	-0.29	2.02	-0.68	5.79
2013	6.76	-0.21	1.64	0.59	-3.56	-0.82	1.69	-3.76	4.96	3.61	5.04	5.10	22.42
2012	2.29	1.91	0.04	0.81	-4.64	4.31	2.94	0.82	2.56	-2.22	-1.19	-2.99	4.34
2011	2.47	1.30	1.02	3.41	-0.11	-2.41	-2.94	-1.07	-5.81	2.93	0.79	0.91	0.09
2010	-1.10	1.83	3.42	1.03	-2.30	3.75	1.59	0.29	3.40	1.52	-1.93	3.90	16.23
2009	1.54	-5.44	1.22	5.26	5.22	1.63	2.71	1.14	4.95	-2.41	5.67	-0.51	22.37
2008												13.12	13.12

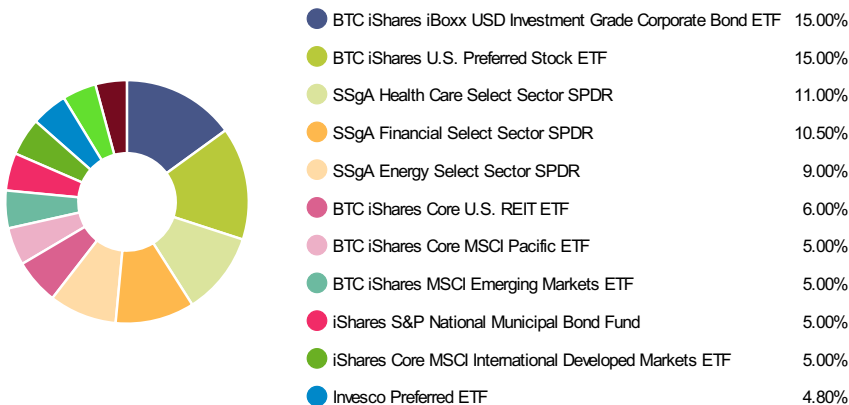
SECTOR EXPOSURE



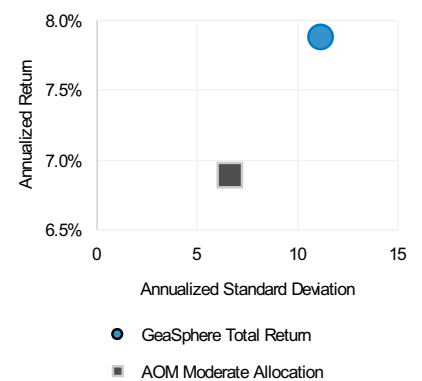
GEOGRAPHIC EXPOSURE



INSTRUMENTS



RISK/REWARD



DISCLOSURE

The value of securities and other investments may move up or down, sometimes rapidly and unpredictably. Securities markets can be volatile. A client account may at any point in time be worth less than its initial value. Regardless of how well an individual investment performs, if financial markets decline, you could lose money. Investment in specific securities involves risks of loss due to a variety of reasons.