

## KEY HIGHLIGHTS

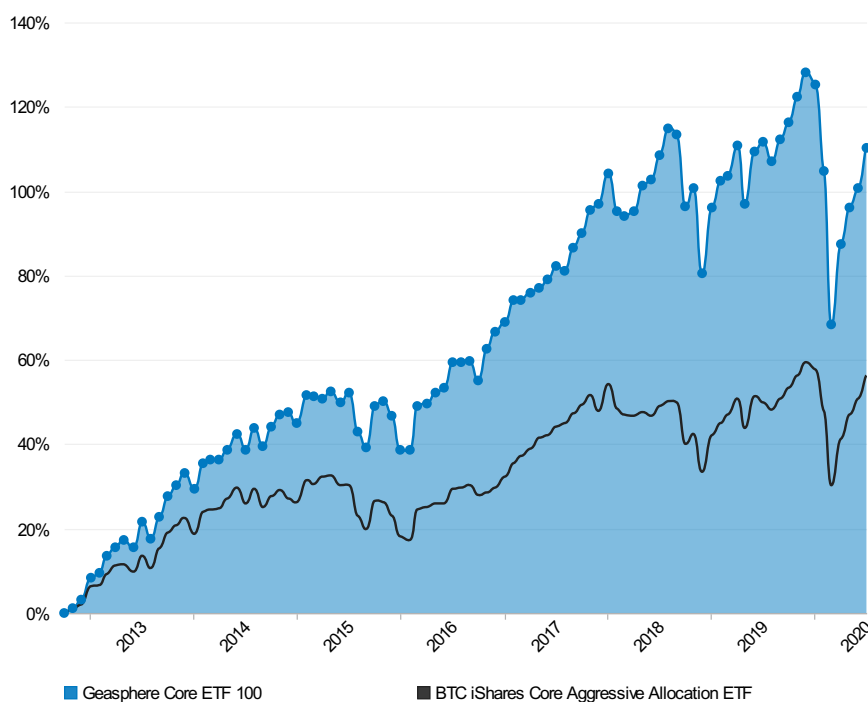
As Managing Director of GeaSphere LLC, Eduard Hamamjian oversees the construction, research, and management of the GeaSphere investment portfolios. Eduard is an Accredited Asset Management Specialist (AAMS) with 28 years of demonstrated experience researching and constructing portfolios for the benefit 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.

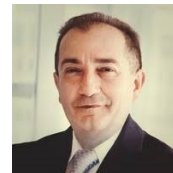
## INVESTMENT STRATEGY

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

## Performance

YTD	1 Year
<b>-7.78%</b>	<b>-0.59%</b>
3 Years	5 Years
<b>4.91%</b>	<b>6.67%</b>
10 Years	Since Inception
<b>-</b>	<b>10.07%</b>

## General Information

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

## Risk Metrics

Alpha	0.22
Beta	1.27
Standard Deviation	13.84%
Sharpe Ratio	0.77
R-Squared	0.92
Up Capture Ratio	168.55%
Down Capture Ratio	107.67%

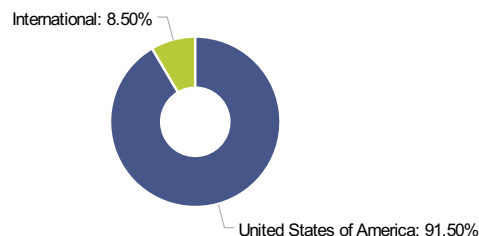
# GEASPHERE CORE ETF 100

MONTHLY PERFORMANCE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2020</b>	-1.25	-9.10	-17.79	11.34	4.73	2.22	4.86						<b>-7.78</b>
<b>2019</b>	8.59	3.30	0.62	3.45	-6.56	6.30	1.08	-2.15	2.50	1.99	2.69	2.63	<b>26.36</b>
<b>2018</b>	3.70	-4.40	-0.56	0.51	3.10	0.75	2.92	3.02	-0.64	-8.06	2.16	-10.02	<b>-8.37</b>
<b>2017</b>	1.35	3.03	0.05	1.02	0.54	1.24	1.70	-0.53	3.03	1.74	2.99	0.69	<b>18.12</b>
<b>2016</b>	-5.44	0.06	7.34	0.52	1.72	0.64	3.96	0.07	0.06	-2.81	4.84	2.55	<b>13.67</b>
<b>2015</b>	-1.72	4.70	-0.34	-0.30	1.19	-1.66	1.52	-6.08	-2.64	7.00	0.76	-2.32	<b>-0.52</b>
<b>2014</b>	-2.88	4.66	0.58	0.03	1.85	2.61	-2.57	3.73	-3.16	3.50	1.99	0.21	<b>10.65</b>
<b>2013</b>	5.18	1.04	3.63	1.95	1.36	-1.58	5.32	-3.30	4.36	4.02	2.12	2.25	<b>29.30</b>
<b>2012</b>											1.13	1.93	<b>3.08</b>

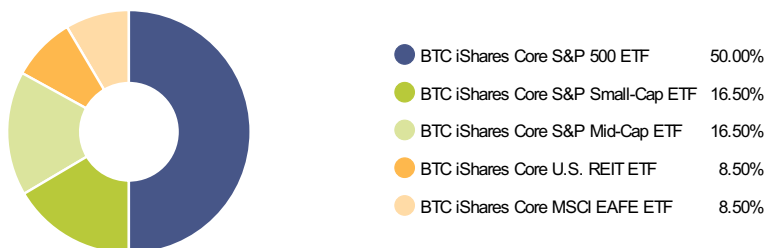
## ASSET CLASS EXPOSURE



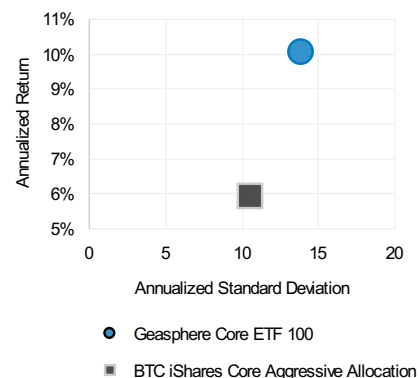
## GEOGRAPHIC EXPOSURE



## INSTRUMENTS



## RISK/REWARD



## DISCLOSURE

No data filled