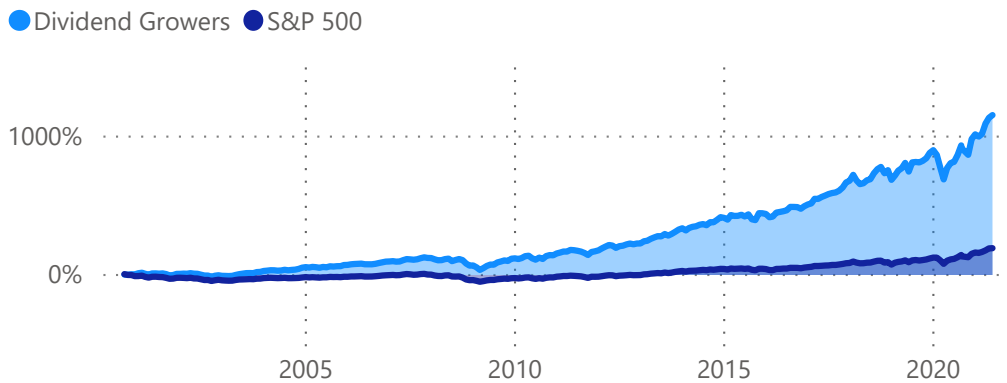




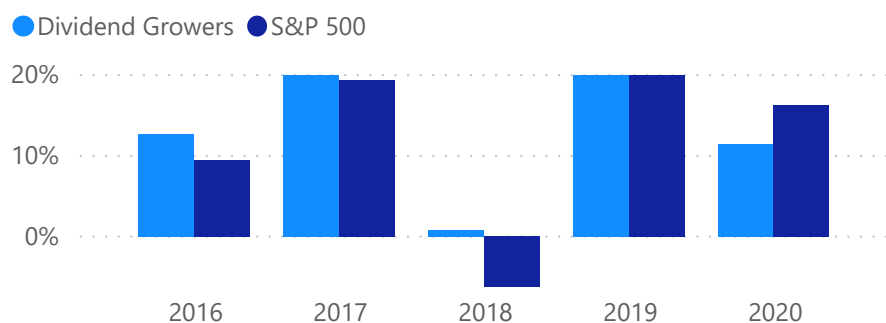
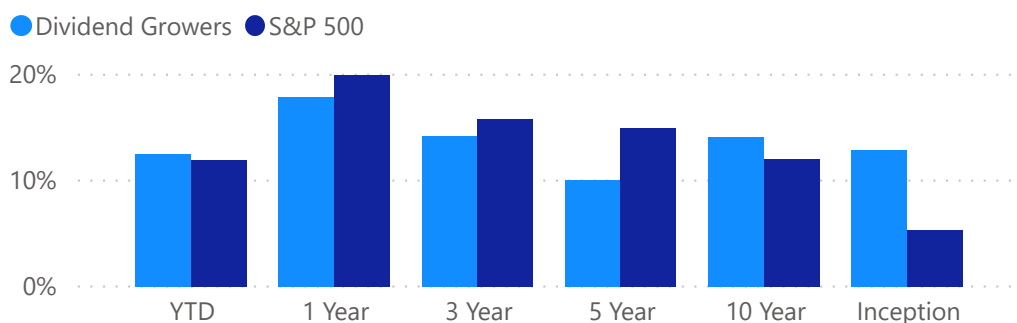
Geosphere Dividend Growers

- Allocated to value equities primarily based in the U.S.
- Rising dividends have the potential for enhancing returns over time
- Dividends may offer a consistent source of portfolio returns

The stock selection process is based on the analysis of profitable U.S.-based companies utilizing strict price to free cash flow guidelines. The relationship of free cash flow to the multiple of the stock price is measured to determine whether the selected stock is invested in the GeaSphere model portfolio. 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 relationship and its impact on the equity valuations. Further, the buying focus is on equities of bullish sectors of U.S. markets. This discipline forces the purchase of stocks that benefit from larger market and economic trends. The selected equities are further evaluated using our proprietary combination of technical and fundamental analysis before the final weighted parameters are applied. This enhances the potential returns by adding the critical timing elements to our buy/sell equation.



Model	YTD	1 Year	3 Year	5 Year	10 Year	Inception
Dividend	12.48%	17.90%	14.20%	10.02%	14.15%	12.91%
S&P 500	11.93%	38.12%	15.84%	14.93%	12.07%	5.31%



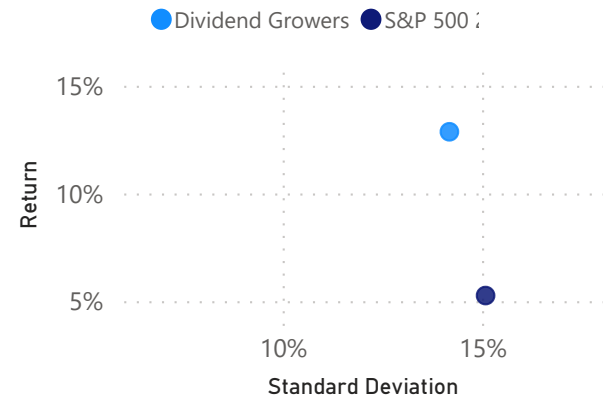
Chief Investment Officer

As Managing Director of GeaSphere LLC, **Eduard Hamamjian** oversees the construction, research, and management of the GeaSphere Investment portfolios. Eduard is an



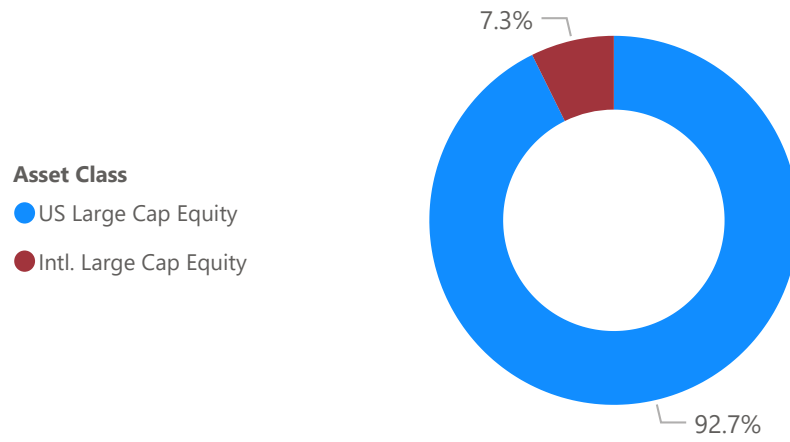
Accredited Asset Management Specialist (AAMS) with 28 years of demonstrated experience researching and constructing portfolios for the benefit of his investors.

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.

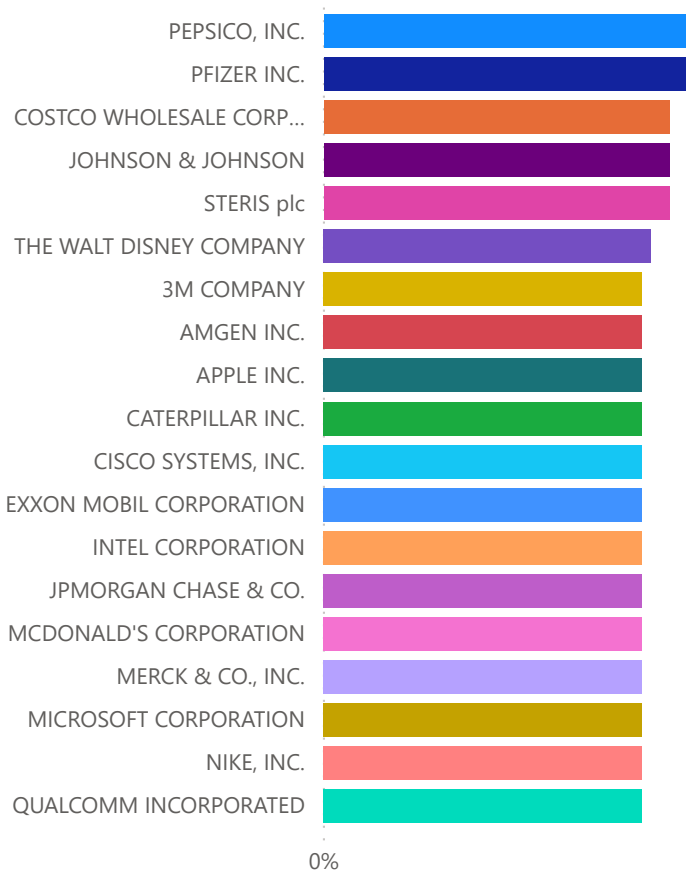


Risk Metrics	
Standard Deviation Annualized	14.16%
Sharpe Ratio Annualized	0.91
Upside Capture	1.11
Downside Capture	0.75
Alpha	0.62%
Beta	0.89
R-Squared	0.90
Correlation	0.95
Kurtosis	0.75
Value at Risk	10.61%
Sortino Ratio	0.38
Treynor Ratio	0.01
Standard Deviation Average	4.09%
Sharpe Ratio Average	0.24

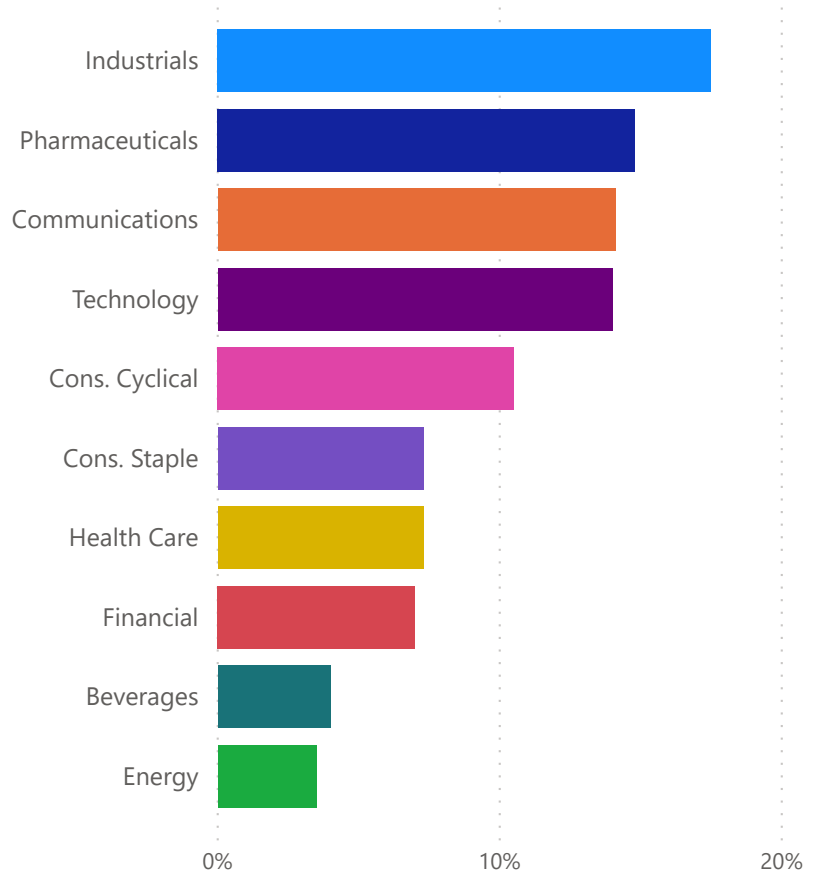
Holdings and Allocation Analysis



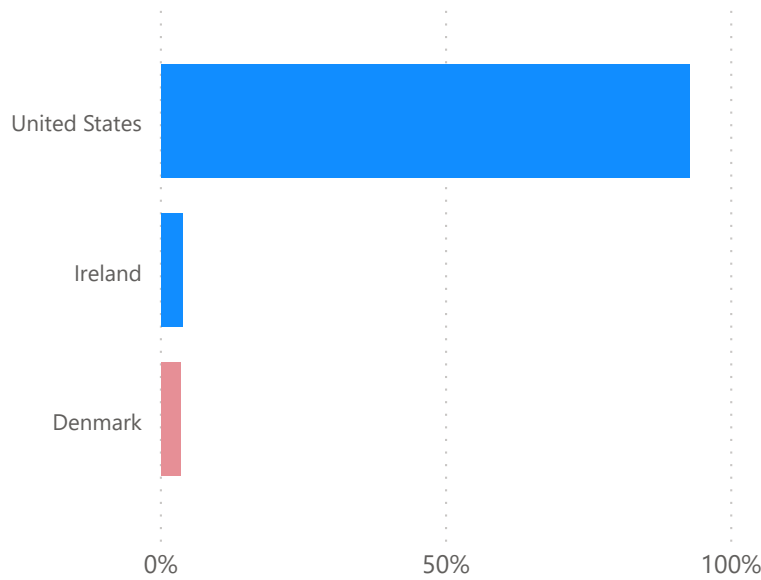
Top Positions



Top Sectors



Top Countries



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This factsheet should not be taken as any indication the company held any particular investments at any particular date other than the stated date. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. 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.