



CastleMoore All-Star Managers Portfolio

AUGUST 2022



Investment Objectives

- To gain global equity exposure through the use of a “Star Manager” who manages assets through a mutual fund, an individual equity or exchange traded fund (ETF).

Investment Strategies

- Emphasis of account management is on maximum reliable, long-term equity capital gains.
- Identification of a Star Fund Manager is based on many factors including a long-term track record of outperformance, knowing the systematic market inefficiency they exploit, active management, bottom-up stock picker, fundamental analysis, high Active Share, consistent investment style, focused portfolio, integrity, and a significant investment in their own funds.
- CastleMoore uses its expertise and experience to add or remove a Star Manager after a thorough review period.

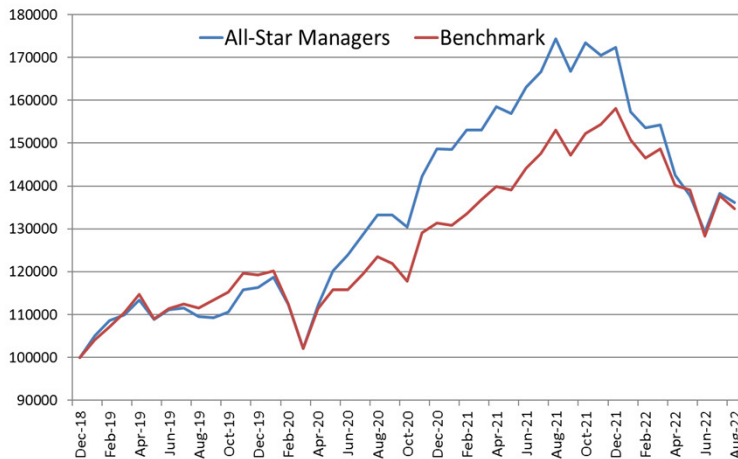
What are the Risks?

- The main risk is primarily market risk with interest rates and currency as secondary risks.

Who Should Invest?

- Anyone that is familiar with stock market volatility or investors with medium to long term time horizons. It is possible to experience losses over a 12-month period.

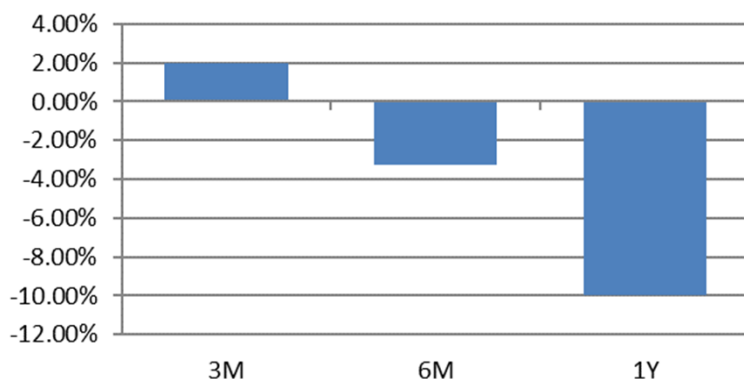
| | | | |
|------------------------|----------------------|-------------------|-------------------|
| North America | Europe | Currency | Commodity |
| Asia | Global | Equity | Fixed Income |
| Relative | Absolute - Low Risk | Active < 90 Days | Active > 90 Days |
| Absolute - Medium Risk | Absolute - High Risk | Passive < 90 Days | Passive > 90 Days |



Key Measures

| Statistics | All-Star Mgrs. | B.mark |
|---------------------------|----------------|---------|
| 3M | -1.14% | -3.14% |
| 1Y | -21.92% | -11.96% |
| Annual RoR since Oct.2018 | 9.00% | 8.68% |
| Annual Volatility | 14.97% | 13.86% |
| Average Drawdown | -4.24% | -4.74% |
| Average Recovery (Months) | 3.4 | 3.6 |

Relative Performance vs Benchmark



Top 10 Holdings

| Asset Name | Weight |
|------------|--------|
| (PRIVATE) | |

Disclaimer: All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate all accounts under the portfolio model which may include off-model holdings. Data is provided by Ndex Systems Inc.. Past performance is not an indicator or guarantee of future performance. The Star Managers Portfolio uses the Ishares MSCI World Index ETF as its benchmark.