CastleMoore All-Star Managers Portfolio

FEBRUARY 2023

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
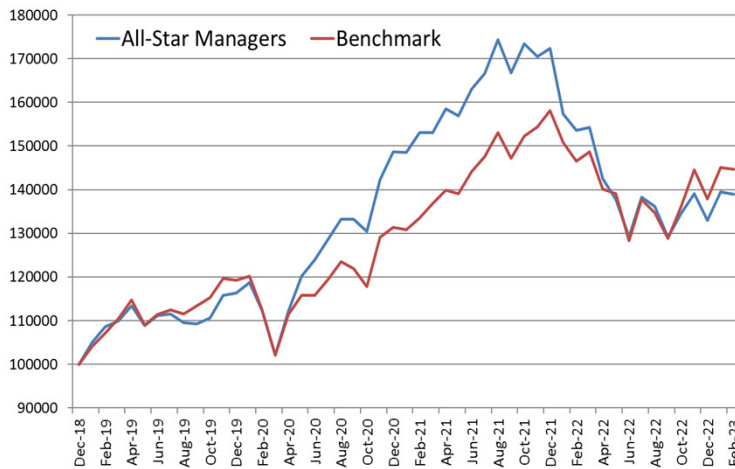
Key Measures

Statistics	All-Star Mgrs.	B.mark
3M	-0.12%	0.09%
1Y	-9.53%	-1.28%
Annual RoR since Oct.2018	8.39%	9.47%
Annual Volatility	14.87%	14.15%
Average Drawdown	-4.24%	-4.74%
Average Recovery (Months)	3.4	3.6
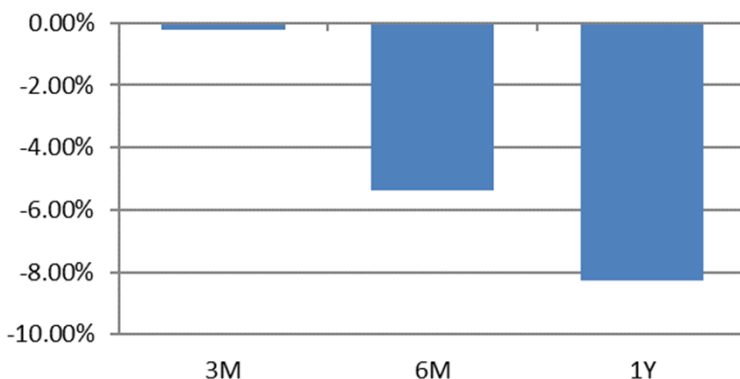
Top 10 Holdings

Asset Name	Weight
(PRIVATE)	