



Sphere Moderate

Strategy Snapshot:

Management Style: Tactical Passive

Composition: Global Equity Mutual Funds and Fixed Income ETFs

Minimum Investment: \$1,000

Portfolio Sub Advisors: PanthRex Asset Management

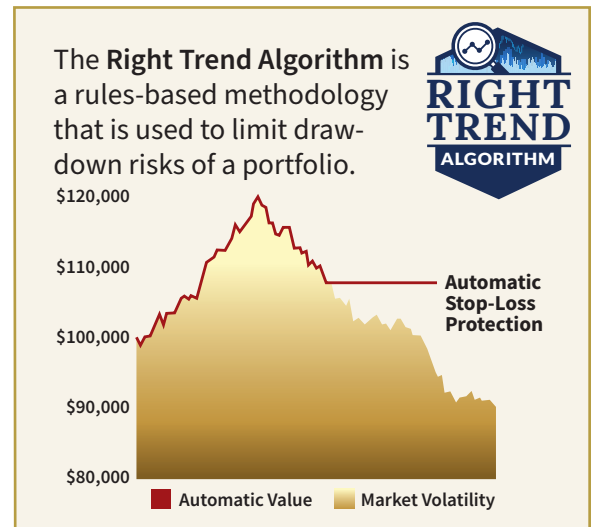


Objective

For the Biblically Responsible Investor seeking Capital Appreciation with a Global Allocation and additional risk diversification through long-term growth and total return.

Strategy

The strategy seeks to achieve its objectives by investing primarily in U.S. common stocks, American Depositary Receipts (ADRs), Global Developed Markets and Emerging Market countries, and in fixed income securities. PanthRex, in coordination with its third-party sub-advisors, strives to provide a balance between capital appreciation and potential market losses through tactical management and an allocation of 70% equity to 30% fixed income, while maintaining the integrity as a Biblically Responsible Investment (BRI) model. The Sphere Moderate is designed with proprietary algorithms, a mechanism to trigger a “risk-on” or “risk-off” position based upon market conditions. The allocation may change from a 70/30 allocation to 100% cash (or cash equivalent) to protect the investor from experiencing a max-drawdown similar to the overall market during an adverse market cycle. The algorithms are also designed to indicate when market volatility has returned to acceptable levels for the investor to return to an equity-based position.



Value Filters

Our commitment, first to our Lord, is that we will not invest a single penny into any company that violates our filters.



Pro-Life



Purity



Family



Marriage



Liberty



Sobriety



Longevity



Stewardship

For information, call 855-378-1806 or email, info@optiviseria.com

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