

OAS Newfound Managed Global Sectors

As of 1/31/2023

Trailing Returns

	3 Mo.	YTD	1 Year	3 Years	5 Years
OAS Newfound Managed Global Sectors	3.36%	4.38%	-5.23%	4.28%	3.26%
OAS Newfound Managed Global Sectors (Net)	2.90%	4.23%	-6.93%	2.42%	1.42%
Benchmark	8.77%	5.42%	-7.84%	2.66%	3.56%

Calendar Year Returns

	2015	2016	2017	2018	2019	2020	2021	2022
OAS Newfound Managed Global Sectors	-1.12%	6.99%	8.97%	-8.58%	15.74%	-0.20%	20.57%	-11.11%
OAS Newfound Managed Global Sectors (Net)	-2.89%	5.09%	7.04%	-10.22%	13.70%	-1.99%	18.45%	-12.71%
Benchmark	-0.63%	5.22%	13.52%	-4.36%	17.41%	12.59%	8.11%	-15.44%

Risk/Return 5 Years

Time Period 01/31/18 - 01/31/23

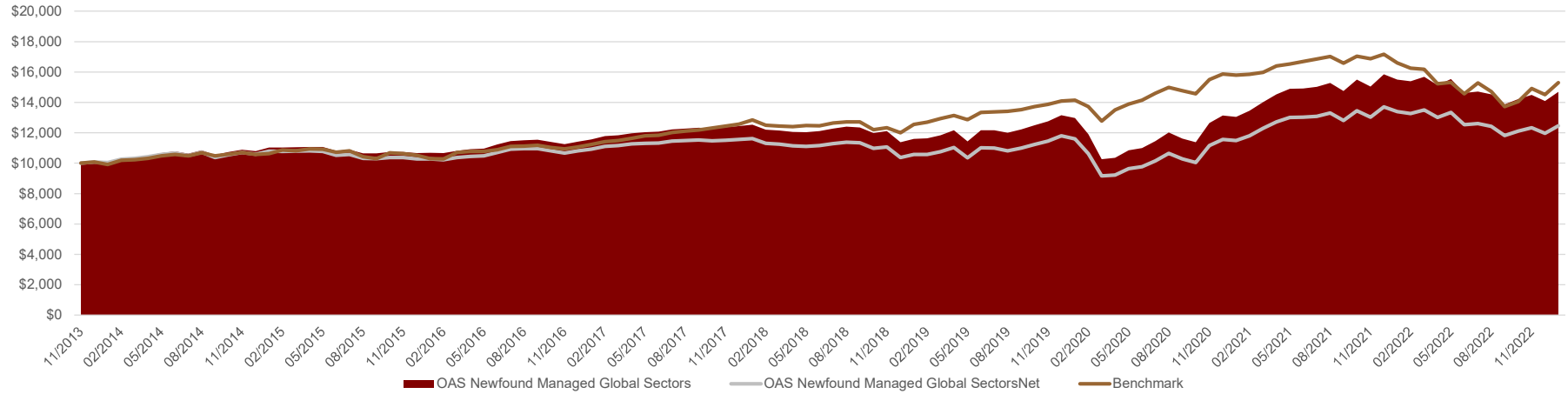
	OAS Newfound Managed Global Sectors	OAS Newfound Managed Global Sectors (Net)	Benchmark
Return	3.26%	1.42%	3.56%
Std. Dev.	13.45%	13.45%	10.19%
Beta	1.08	1.08	1.00
Alpha	-0.22	-2.06	-
Max Drawdown	-22.07%	-22.45%	-20.07%
Upside	117.12	110.06	
Downside	123.85	129.64	



OAS Newfound Managed Global Sectors

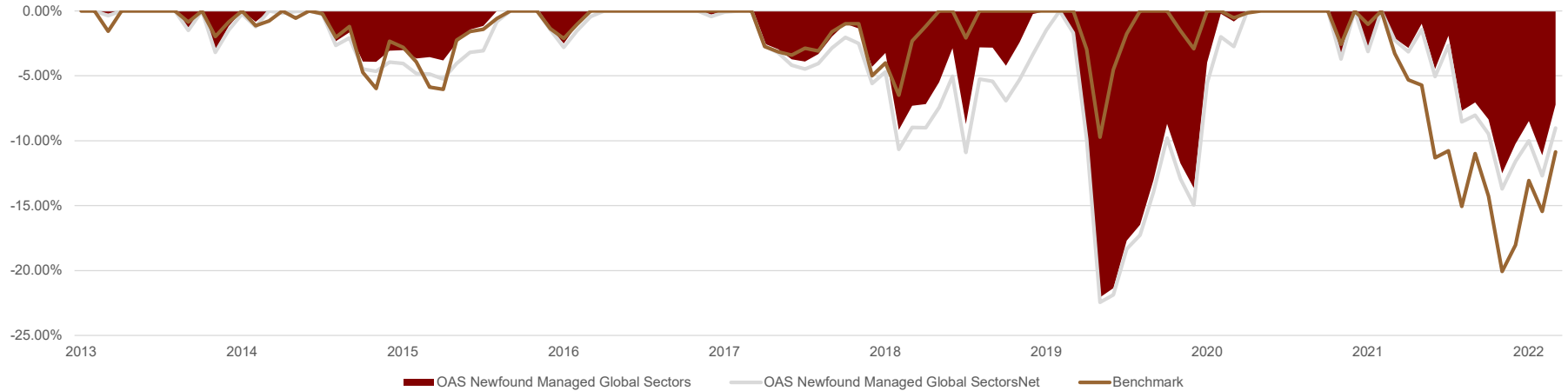
Hypothetical Growth of Portfolio

Time Period 11/30/13 - 01/31/23



Max Drawdown

Time Period 11/30/13 - 01/31/23



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Benchmark Data

Name	Weight
ISHARES CORE U.S. AGGREGATE BOND ETF	50.00%
ISHARES MSCI ACWI ETF	50.00%

