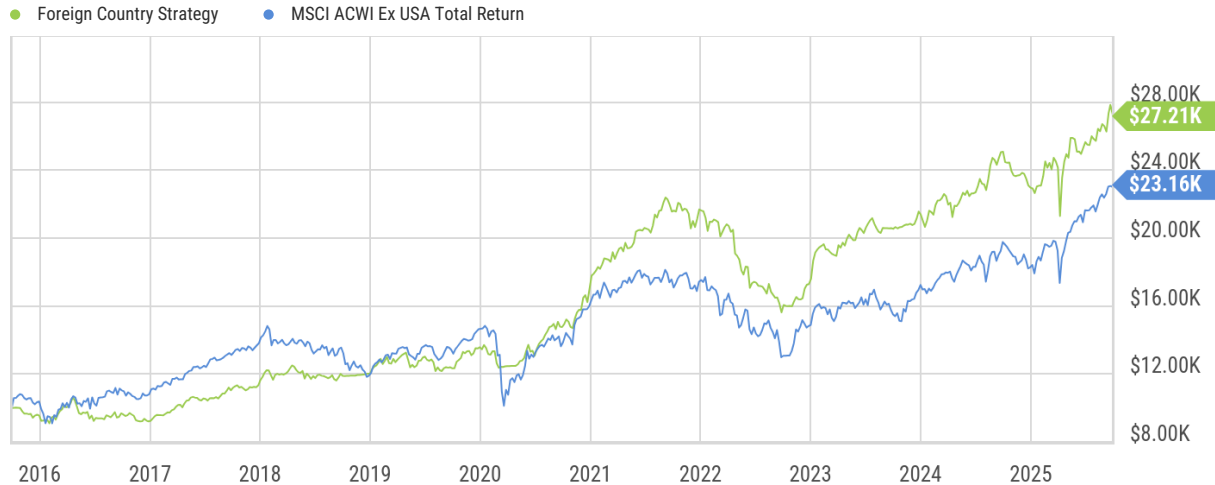


Foreign Country Strategy Fact Sheet

Cumulative Return & Basic Info

September 30, 2015 through September 30, 2025



Basic Info

The Foreign Country Rotation Strategy is based on relative strength, momentum & volatility indicators that are evaluated.

Benchmark

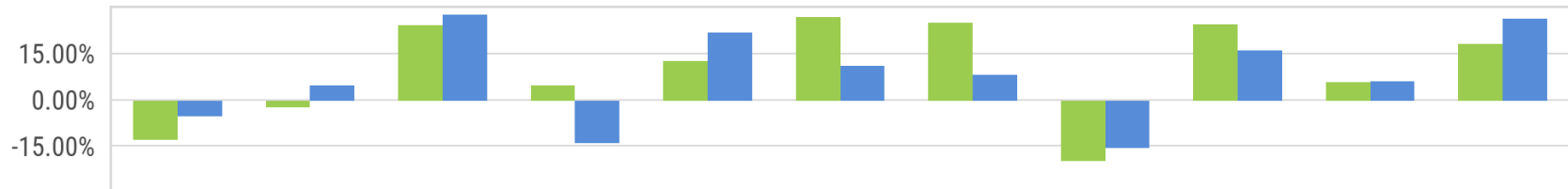
MSCI ACWI Ex USA Total Return

Advisory Fee

0.30%

Annual Return

Data as of: Sept. 30, 2025



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
● Foreign Country Strategy	-12.89%	-2.13%	24.37%	4.85%	12.83%	27.01%	25.28%	-19.57%	24.77%	5.98%	18.45%
● Benchmark	-5.25%	5.01%	27.77%	-13.78%	22.13%	11.13%	8.29%	-15.57%	16.21%	6.09%	26.64%

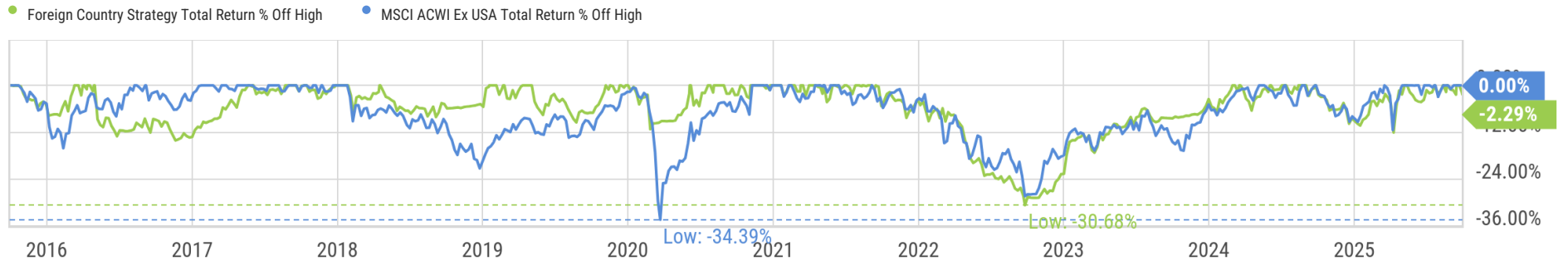
The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Foreign Country Strategy Fact Sheet

Drawdown Info

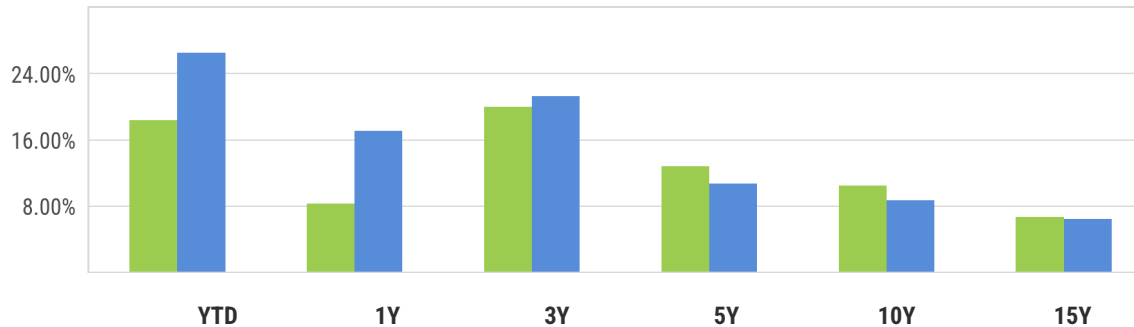
Data as of: Sept. 30, 2025



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Foreign Country Strategy	15.57%	30.03%	30.68%	30.68%	34.35%
● Benchmark	13.13%	29.24%	29.24%	34.39%	60.58%

Periodic Return

Data as of: Sept. 30, 2025



	YTD	1Y	3Y	5Y	10Y	15Y
● Foreign Coun...trategy	18.45%	8.34%	20.08%	12.91%	10.53%	6.77%
● Benchmark	26.64%	17.13%	21.32%	10.82%	8.76%	6.55%

Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
6.204	34.35%
Beta (Since Inception)	Turnover Ratio
0.5429	7.00%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
1.524	0.8355

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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