

Factsheet November 2018
**Core Moderate
 (Denali)**



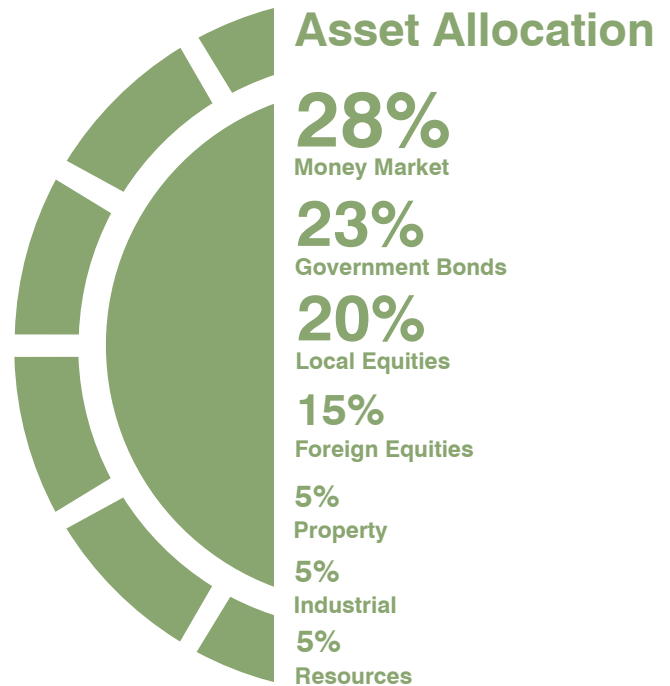
Risk number (Riskalyze): **35 – 70**

Portfolio Profile & Strategy:

Inception: **1 January 2017**
 Time Horizon: **> 3 years**
 Return Objectives: **Capital Growth with High Income**
 Income Yield: **Medium to High**
 Capital Growth: **Low to Medium**
 Investment Risk: **Low to Medium**

Targeted Return*	Inflation +4
Best month:	2.88%
Worst month:	-3.15%
Risk/Return payoff range over a 6-month period**:	Investors that are comfortable suffering a loss of up to -6% in pursuit of positive returns of up to +16% over a six-month period.

* there are no guarantees this targeted return will be earned.
 ** represents an expected return range with a 90% probability over any 6 month period.



Performance Table

Period	Denali Strategy
This month	-1.62%
Last 3 months	-5.07%
Last 6 months	0.21%
Since inception	4.68%

Total Return:



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Historical Monthly Returns:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Cumulative
2017	2.58%	-0.51%	0.36%	1.38%	-0.58%	-0.80%	2.76%	1.22%	0.67%	2.43%	-0.35%	-0.57%	8.81%
2018	-0.30%	-3.15%	-1.38%	2.88%	-2.01%	1.31%	0.30%	3.88%	-1.36%	-2.18%	-1.62%		-3.80%

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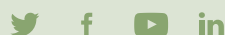
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Disclaimer:

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