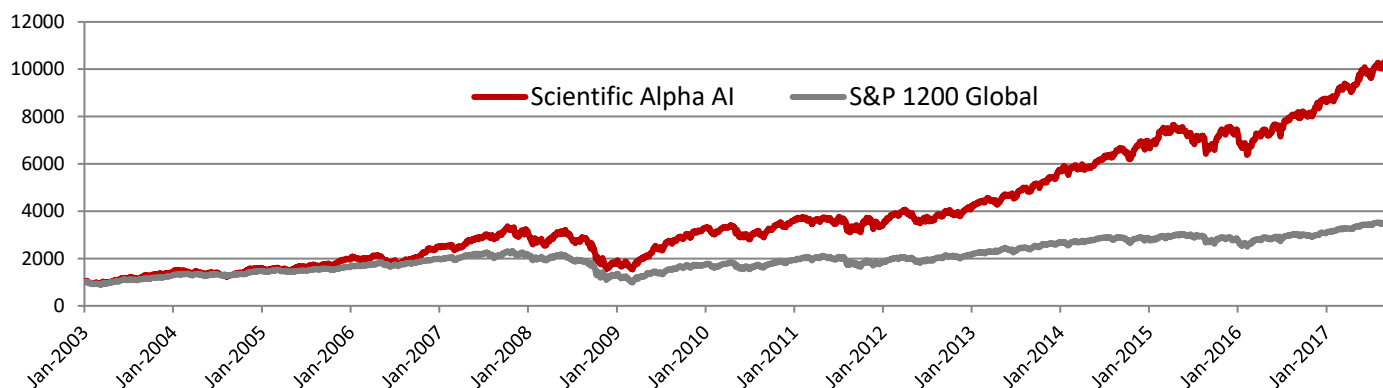


Strategy Snapshot

- A structured value investing global strategy to take exposure to fastest growing technology – Artificial Intelligence using a risk-mitigated & alpha generating Scientific Alpha framework.
- The universe consists of stocks in developed markets (US, EU, UK and Japan)

Index inception	1/3/2003
# of holdings	10-20
Investments	AI-oriented
Benchmark	S&P 1200 Global
Region	Global
Use of income	Reinvestment

Cumulative Performance



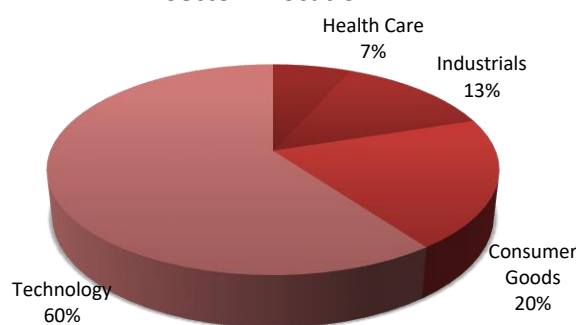
TR Performance (as of Sep 29, 2017)	Last 1Yr	Last 3Yr	Last 5Yr	Last 10Yr	Since Inception [@]
Portfolio	28.5%	17.5%	21.4%	12.7%	17.3%
Benchmark	20.0%	8.4%	11.5%	4.8%	9.1%
Excess Return	8.5%	9.0%	9.9%	7.8%	8.2%

Risk & Return	Benchmark	Portfolio
P.A. Return (inception [@])	9.1%	17.3%
Beta [^]	1.0	0.97
Alpha (LT) ^a	-	8.3%
Std. Dev. ⁺	15.8%	18.2%
Sharpe Ratio [§] (LT)	0.51	0.89

as of Sep 29, 2017

Parameter [~]	Ratios	Benchmark	Portfolio
Valuations (As of Sep 29, 2017)	P/E	19.9	20.6
	P/BV	2.2	3.9
	EV/EBITDA	10.7	12.0
	Dividend Yield	2.3%	1.6%
Fundamentals (As of Sep 29, 2017)	ROE (%)	11.2%	18.8%
	ROCE (%)	10.5%	15.1%
	Sales to Asset	0.65	0.59
	Net Debt to Equity	0.67	-0.01

Sector Allocation[~]



As of Sep 29, 2017

Disclaimers

@Strategy Inception date is Jan 3, 2003. ^Beta is a measure of volatility that compares how an index moves relative to benchmark. + Standard deviation: Calculation is based on daily returns since inception. A Alpha calculation for the products is based on long term returns with respect to that of benchmark. § Sharpe Ratio is a measure calculated to determine reward per unit of risk, using long term standard deviation and long-term excess returns in an index. ~Parameter & Allocation of the fresh model portfolio created on the mentioned date.

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