2023 Results

For the 10-year period ending 31 Dec 2023

Agenda

- Tier 1 US Equity Results (actively managed)

- Tier 1 US Bond Results (actively managed)

- Roll up to Portfolio Level Results (60 E / 40 B)

Tier 1 US Equity
CAGR & Growth of $100m

- Compared to the S&P 500.

- Can use Russell 1000 or 3000 if prefer.

- Tier 1 results are net of all fees and performance bonus (money in the bank)

- CAGR of 11.80% for S&P 500 and 13.80% for Tier 1 actively managed (gross CAGR for Tier 1 was 14.07%).

- Tier 1 generated an additional $59m of growth over the 10 years. Not bad!

- Likelihood to outperform of > 95%

CAGR for 10 ye Dec 2023

	Russell 1000	Russell 3000	S&P 500	Tier 1 (net)
CAGR	11.76	11.43	11.80	13.80

Tier 1 US Bond CAGR & Growth of $100m

Compared to the Bloomberg US Aggregate Total Return Bond Fund

Tier 1 results are net of all fees and performance bonus

CAGR of 1.80% for Index and 7.78% for Tier 1 actively managed US Bond Fund

Tier 1 generated an additional $ 92m of growth on initial investment of $100m, albeit with more risk.

Likelihood to outperform of >97%

Portfolio Level Results - CAGR

- Let's assume a typical 60% US Equity / 40% US Bonds portfolio

- Again, net of all fees and performance bonus

- CAGR of 7.80% for Index portfolio.

- CAGR of 11.39% for Tier 1 portfolio (net).

- Tier 1 generates an incremental $ 82m of growth. The beauty of compounding !

- Likelihood to outperform > 95%

Results for the 10 ye Dec 2023
60% US Equity / 40% US Bond
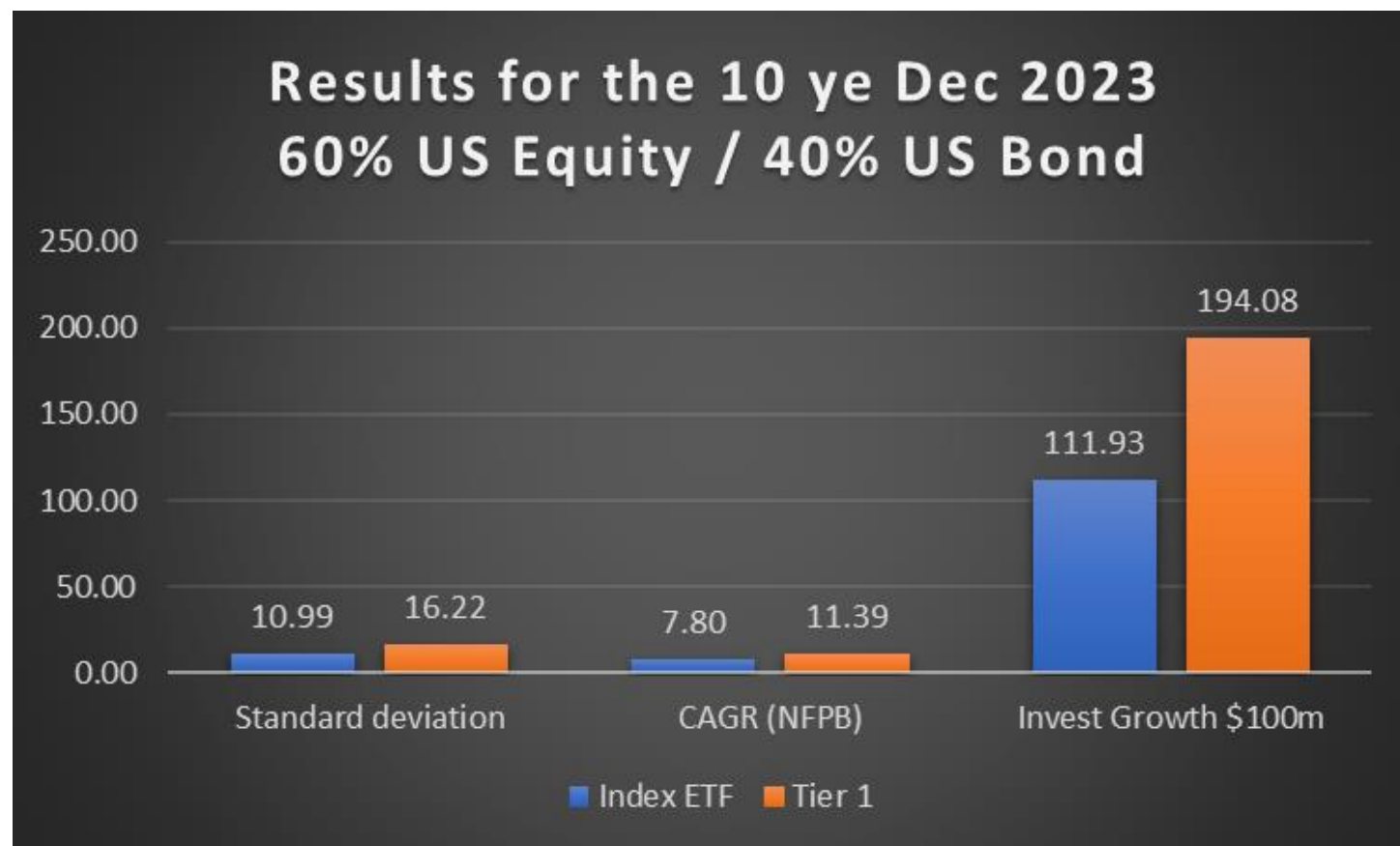
Why / how does this work?

- 98% of actively managed funds 'fail' multiple analytics for Risk, Return, and Repeatability & thus are eliminated.

- Therefore, you have the very best Investment Funds from a vast array of Fund companies.

- No Investment Company has multiple Tier 1 funds!

- It allows you to build a portfolio with a higher Bond asset allocation to reduce your risk and yet still achieve better than ETF returns.

- This is the value of 'the Science of Analytics'.

- Remember - no alternatives, no lock in periods, no capital calls, no selling at a huge discount in the secondary market when the valuations tank, or when you need to rebalance your portfolio.

- This process has worked since before the GFC of 2008.

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