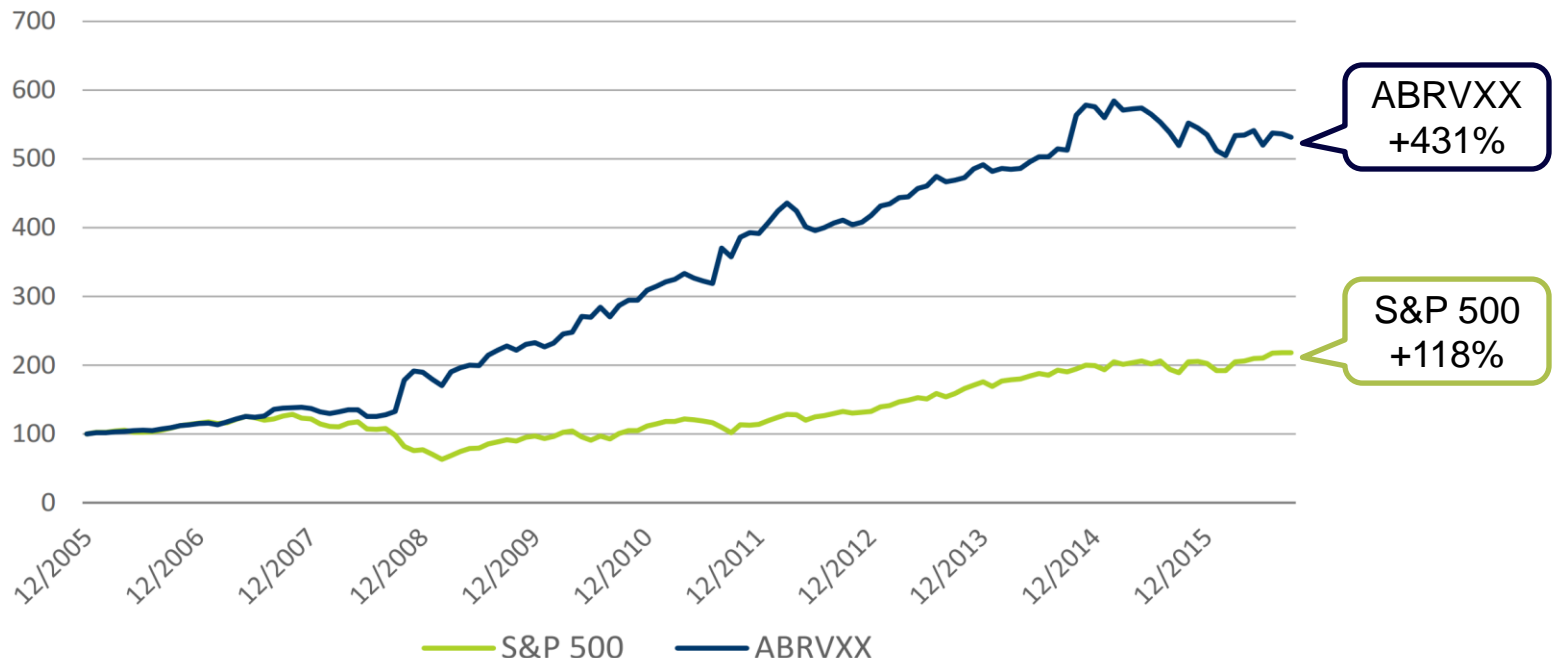


ABR Dynamic Blend Equity & Volatility Fund

Investment Opportunity:
U.S. Large Cap Stocks with
Embedded Downside Protection



ABR Dynamic Blend Equity & Volatility Index – Powered by WilshireSM Ticker: ABRVXX



Since Inception Risk Values

Index	Annualized Return	Correlation to S&P 500 VIX Future	Correlation to S&P 500	Up Capture Ratio	Down Capture Ration	Standard Deviation	Beta to S&P 500	Sharpe Ratio	Sortino Ratio
ABRVXX	16.67%	26.2%	13.8%	71.0%	1.7%	15.6%	0.15	1.06	2.83
S&P 500	7.47%	-78.1%	100.0%	100.0%	100.0%	14.9%	1.00	0.49	0.64

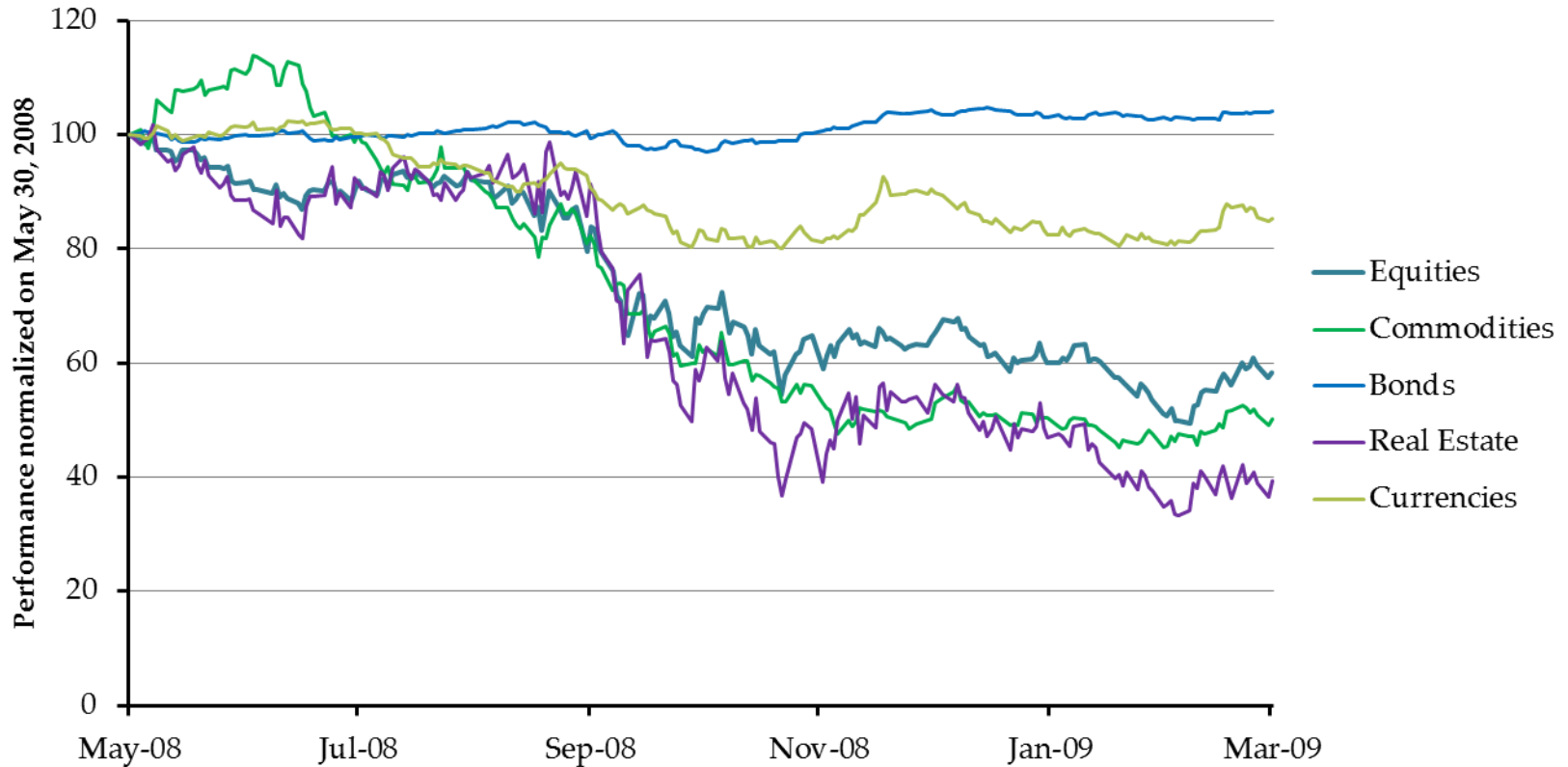


A beneficial diversification tool, especially in an equity crisis

Asset Class	Long-term Asset Class Correlation to S&P 500	Financial Crisis Asset Class Correlation to S&P 500
Commodities	0.36	0.48
Fixed Income	-0.30	0.00
Real Estate	0.80	0.83
Currencies	0.29	0.55
Volatility	-0.75	-0.88

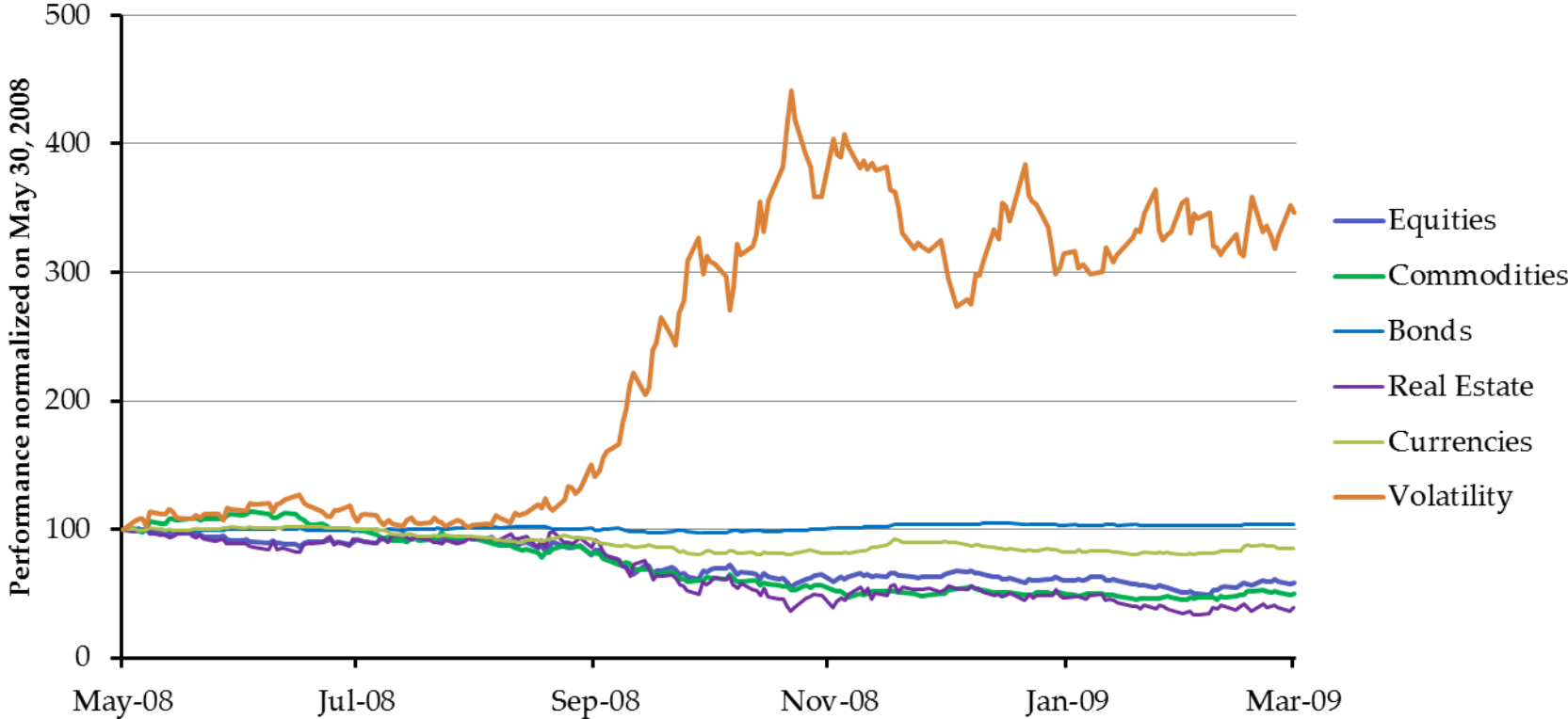


Other asset class performance around the Financial Crisis



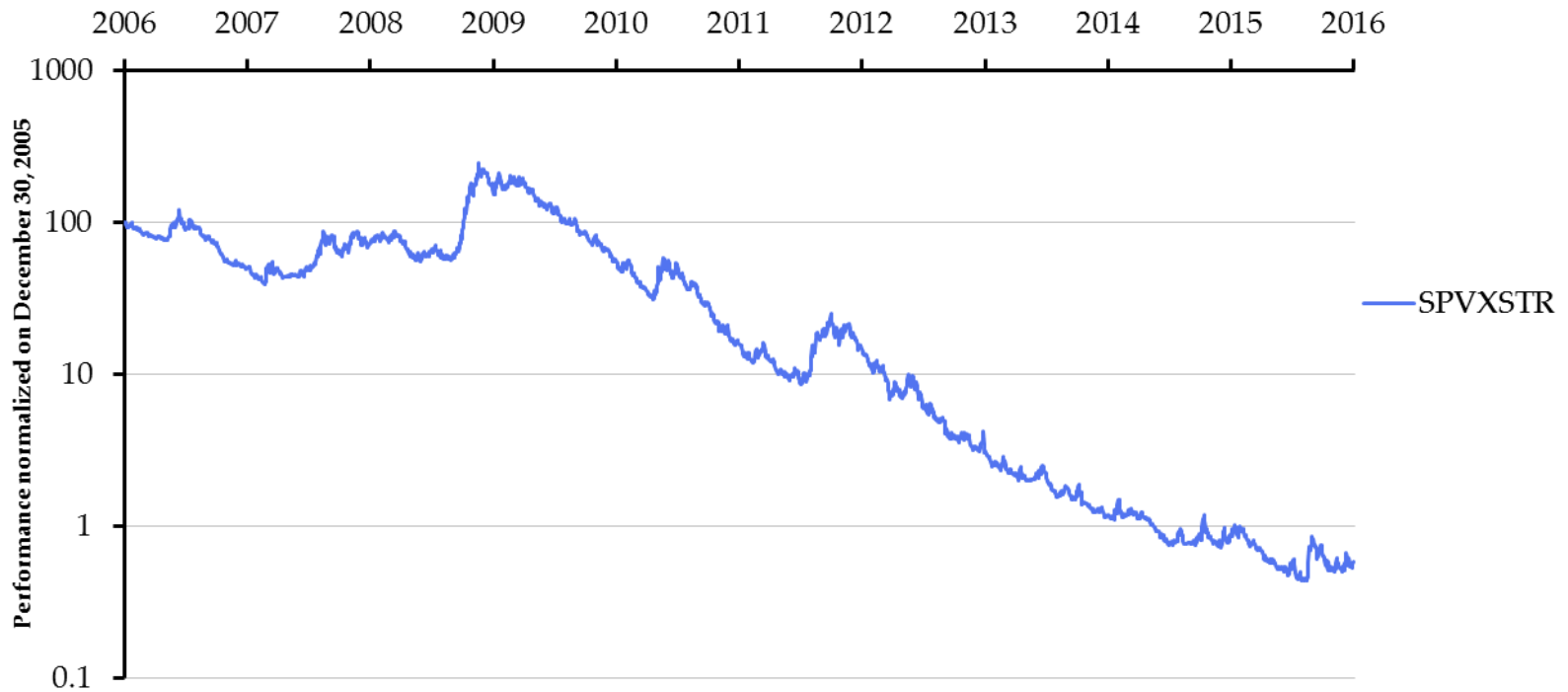


Volatility performance around the Financial Crisis 341% spike at the peak



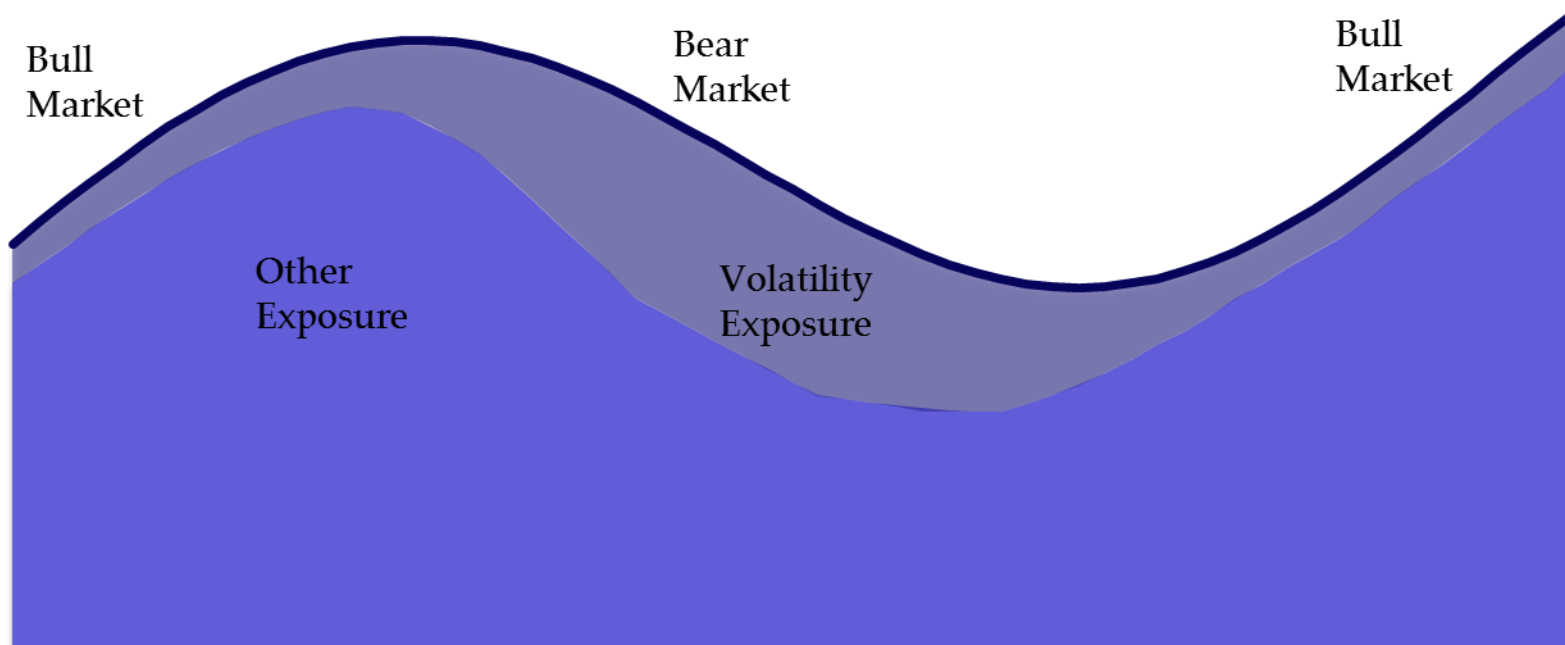


Static allocations to volatility can cause portfolio drag



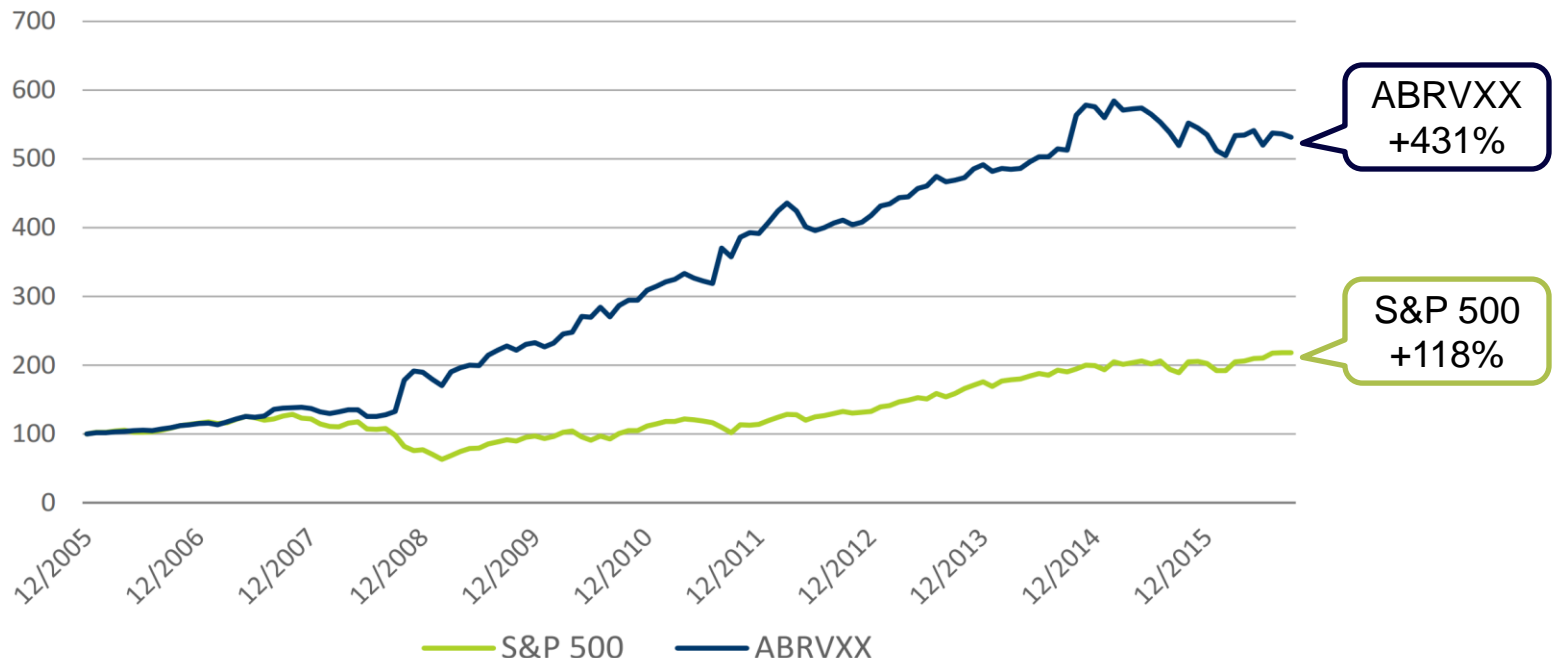


Dynamic Management Capture the spikes while mitigating the drag





ABR Dynamic Blend Equity & Volatility Index – Powered by WilshireSM Ticker: ABRVXX



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