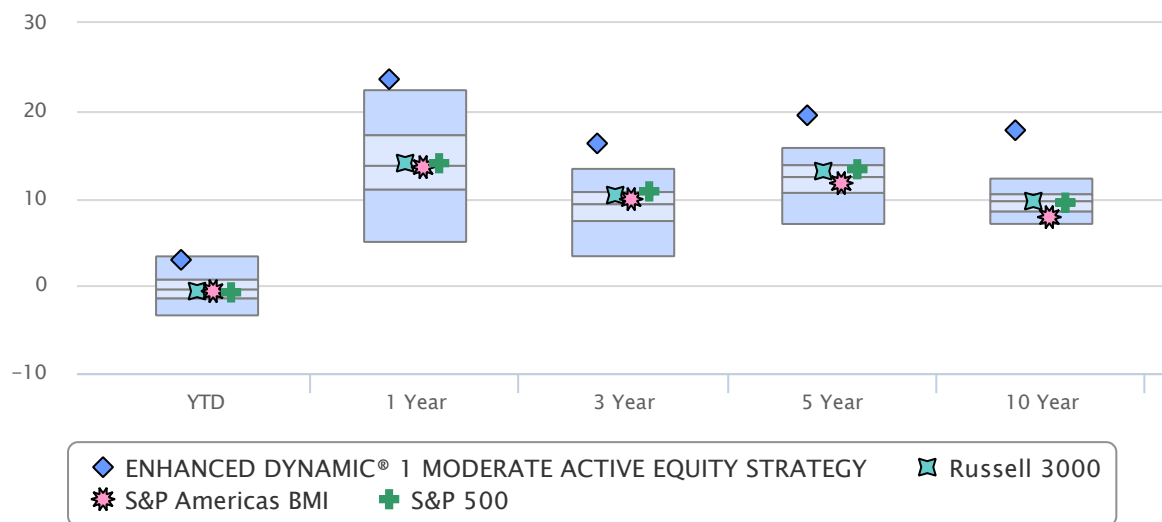


Enhanced Investment Partners LLC : ENHANCED DYNAMIC® 1 MODERATE ACTIVE EQUITY STRATEGY

Quartile

Universe Rankings: Annualized Returns



Background Universe: **eVestment US All Cap Core Equity**

Risk Analysis

Statistic	Enhanced Invest.: ENHANCED DYNAMIC® 1 MODERATE ACTIVE EQUITY STRATEGY	Russell 3000	S&P Americas BMI
YTD	2.95%	-0.64%	-0.79%
1 Year Return	23.59%	13.81%	13.50%
2 Year Return	25.79%	15.92%	15.77%
3 Year Return	16.25%	10.22%	9.83%
5 Year Return	19.46%	13.03%	11.65%
7 Year Return	18.26%	12.39%	10.70%
10 Year Return	17.76%	9.62%	7.80%
Cumulative Return	412.67%	150.60%	111.97%
Standard Deviation	16.89%	15.55%	16.03%
Gain Deviation MAR (5%)	13.12%	10.69%	10.83%
Loss Deviation MAR (5%)	11.17%	11.31%	11.78%
Sharpe Ratio (Citi 3 Mo. T-Bill)	1.03	0.60	0.47

Historical Peer Share

Period	Peer Share	Universe Rank
Q1 2018	-	-
Q4 2017	-	-
Q3 2017	-	-
Q2 2017	-	-

Performance Statistics - All Market

Benchmark	Alpha	Beta	R ²	Tracking Err	Excess Rtn	Info Ratio	Returns	Bench Rtn	Bat Avg	Std Dev	Bench Std Dev
Russell 3000	7.02%	1.06	0.95	3.78%	8.13%	2.15	17.76%	9.62%	0.70	16.89%	15.55%
S&P Americas BMI	9.32%	1.01	0.92	4.72%	9.95%	2.11	17.76%	7.80%	0.74	16.89%	16.03%
S&P 500	7.08%	1.08	0.92	4.94%	8.26%	1.67	17.76%	9.49%	0.69	16.89%	15.05%

Vehicle Type: USA - SA - Rep Account - ENHANCED DYNAMIC® MODERATE ACTIVE U.S. EQUITY - Gross of Fees. Displayed in US Dollar (USD). Data frequency: Monthly

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Historical Performance - Monthly Returns

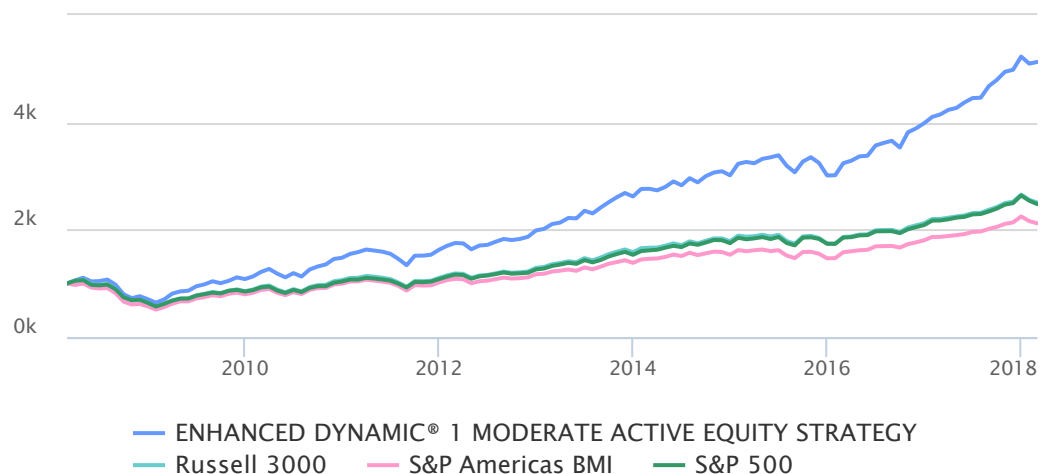
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	4.96%	-2.53%	0.63%	---	---	---	---	---	---	---	---	---	2.95%
2017	2.44%	2.96%	1.13%	2.05%	0.87%	2.42%	1.84%	0.14%	4.84%	2.49%	3.17%	0.73%	28.04%
2016	-7.17%	0.11%	7.46%	1.46%	2.43%	0.36%	5.67%	1.32%	1.11%	-3.43%	8.02%	1.93%	19.88%
2015	-2.46%	7.14%	1.05%	-0.74%	2.51%	0.87%	1.14%	-5.77%	-3.81%	6.48%	2.52%	-3.21%	4.99%
2014	-2.45%	5.35%	0.12%	-1.05%	2.37%	3.63%	-2.48%	4.67%	-2.62%	4.01%	2.25%	0.79%	15.08%
2013	6.29%	1.53%	4.46%	1.32%	4.00%	-0.36%	6.42%	-2.10%	4.73%	4.16%	3.69%	3.03%	43.68%
2012	6.04%	4.57%	3.05%	-0.39%	-6.32%	4.29%	0.77%	3.35%	2.91%	-1.10%	1.11%	2.22%	21.82%
2011	1.51%	4.85%	2.26%	3.00%	-1.18%	-1.29%	-2.53%	-6.26%	-7.93%	13.25%	0.11%	1.06%	5.39%
2010	-2.86%	4.55%	7.46%	4.59%	-6.94%	-5.80%	7.08%	-5.37%	11.53%	4.55%	2.81%	7.60%	30.78%
2009	-7.40%	-9.18%	9.29%	15.51%	5.27%	1.52%	9.56%	3.75%	5.82%	-3.39%	4.37%	6.15%	46.07%
2008	---	---	---	5.85%	4.49%	-6.22%	0.65%	2.69%	-8.99%	-18.24%	-9.05%	5.02%	-23.80%

Vehicle Type: USA - SA - Rep Account - ENHANCED DYNAMIC® MODERATE ACTIVE U.S. EQUITY - Gross of Fees. Displayed in US Dollar (USD). Data frequency: Monthly

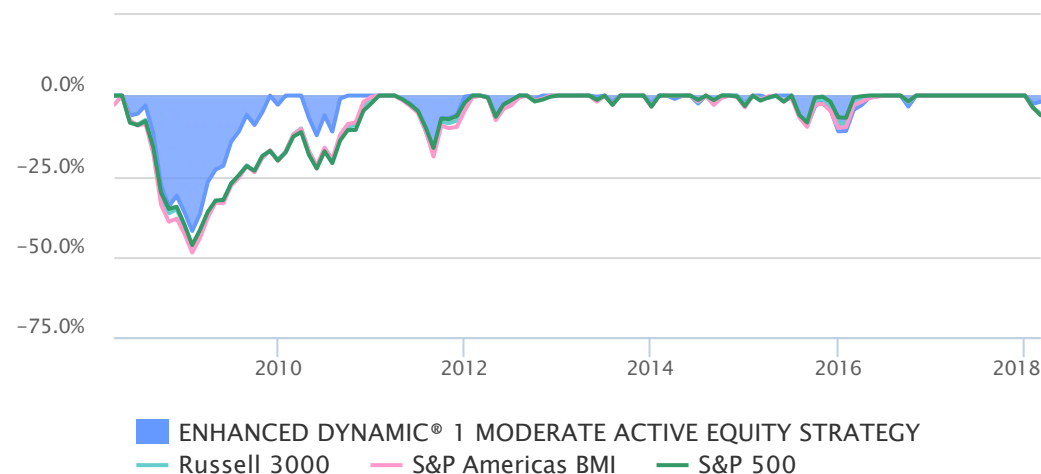
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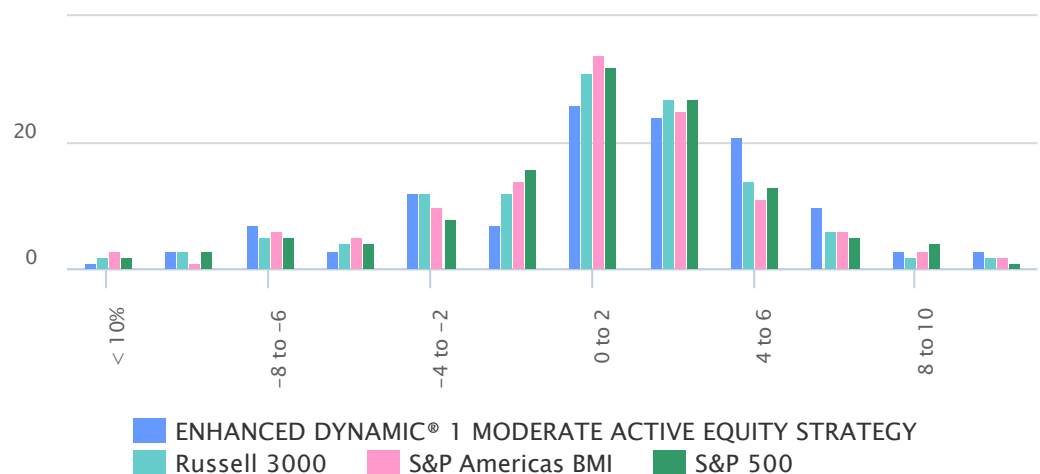
Growth of \$1,000



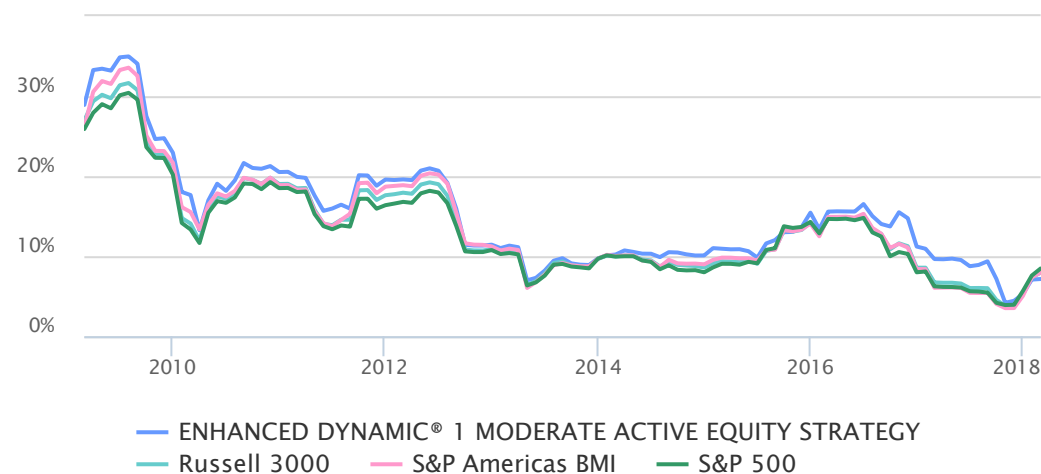
Drawdown



Distribution of Monthly Returns



Standard Deviation - One Year Rolling

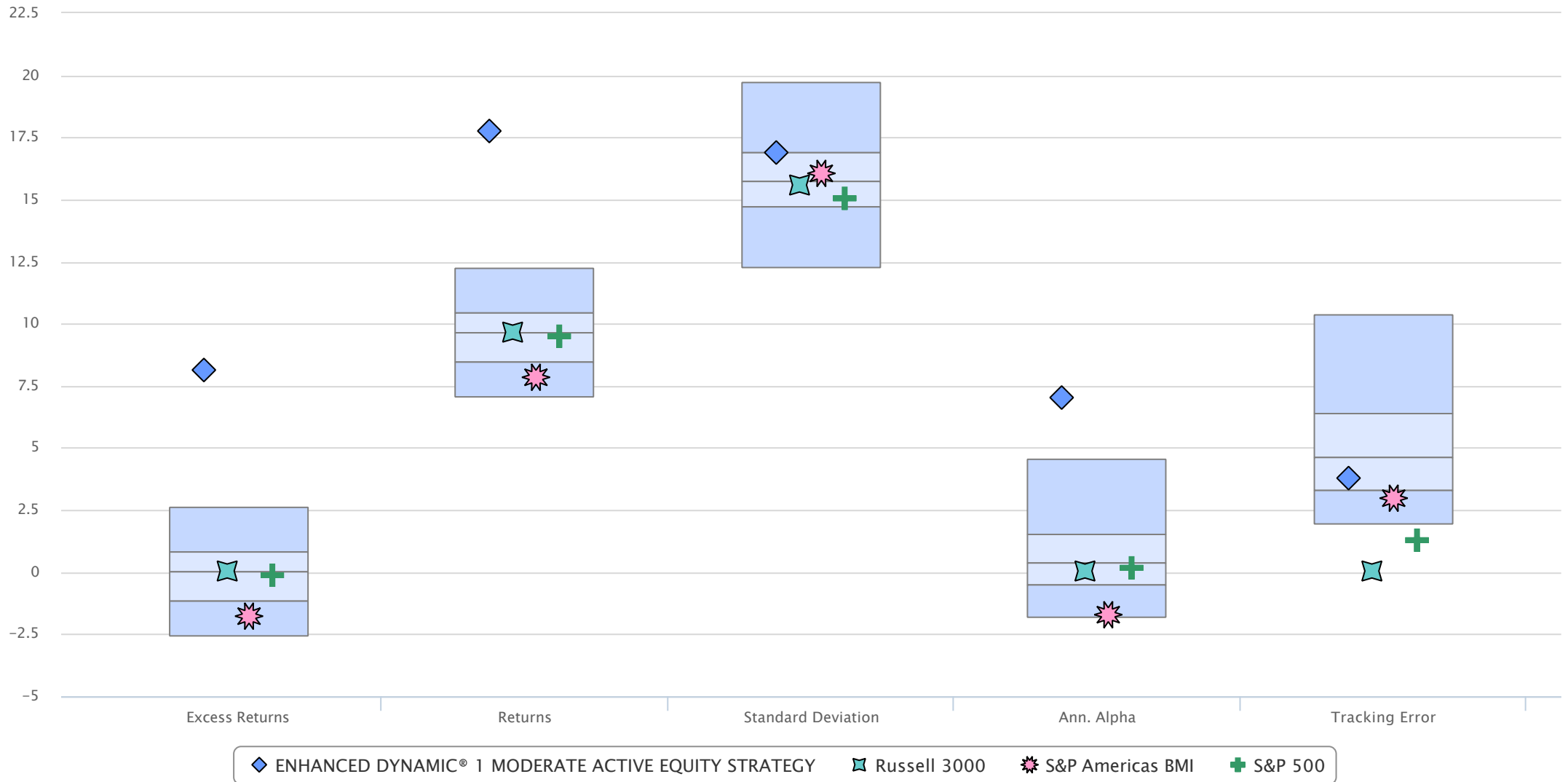


Vehicle Type: USA - SA - Rep Account - ENHANCED DYNAMIC® MODERATE ACTIVE U.S. EQUITY - Gross of Fees. Displayed in US Dollar (USD). Data frequency: Monthly

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Background Universe: US All Cap Core Equity

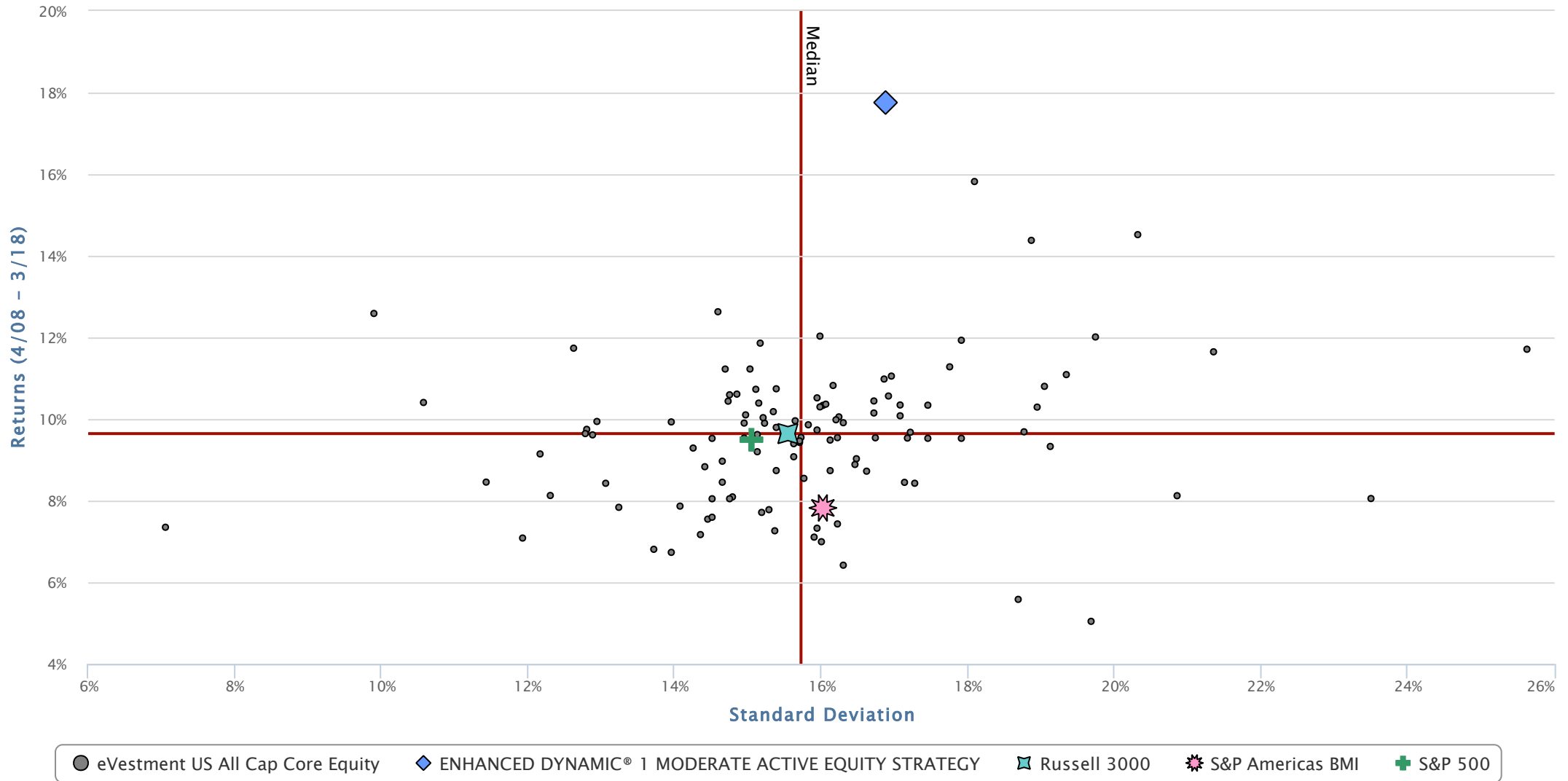


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Background Universe: US All Cap Core Equity displaying 114 peers

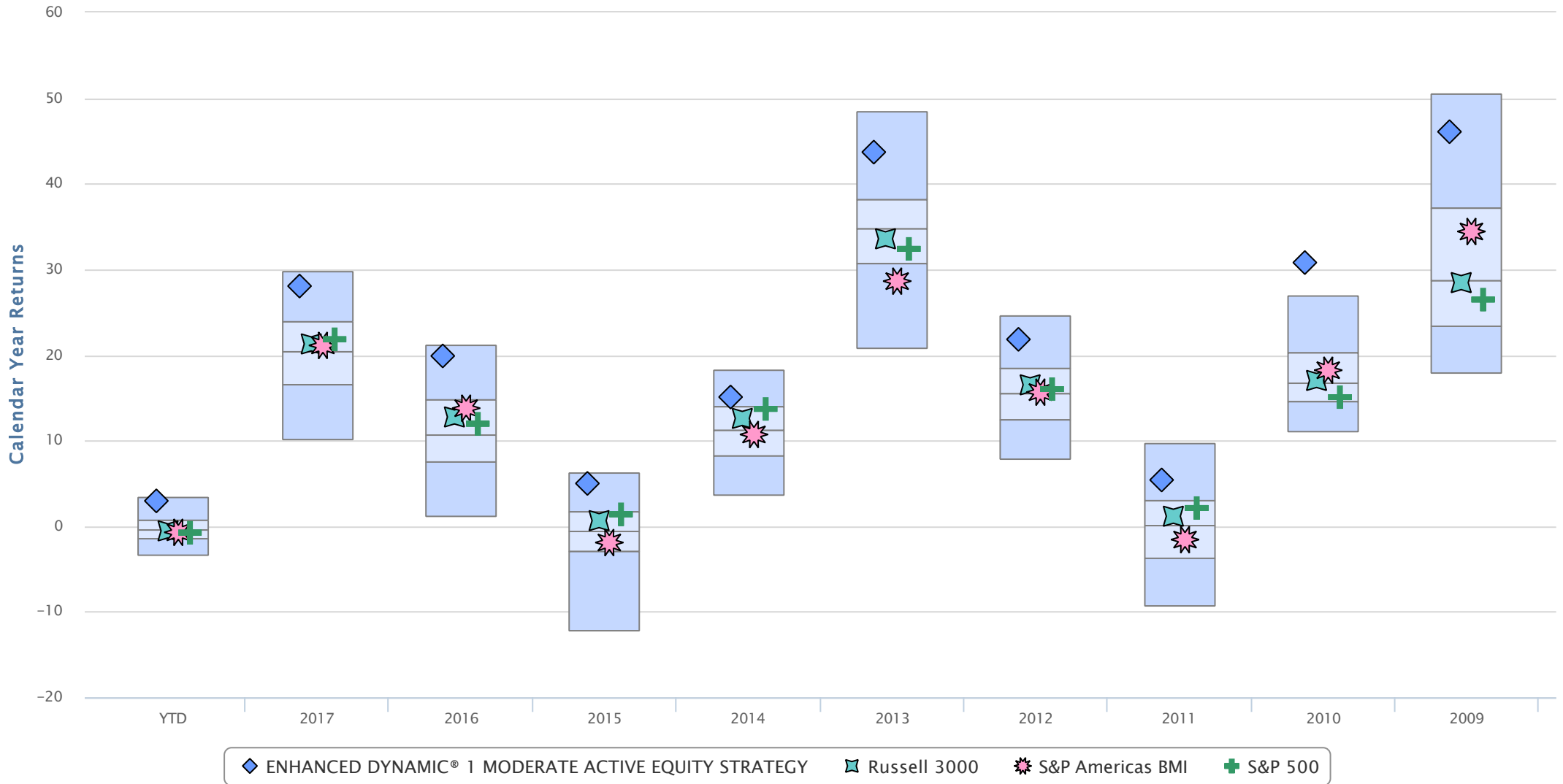


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Background Universe: US All Cap Core Equity



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