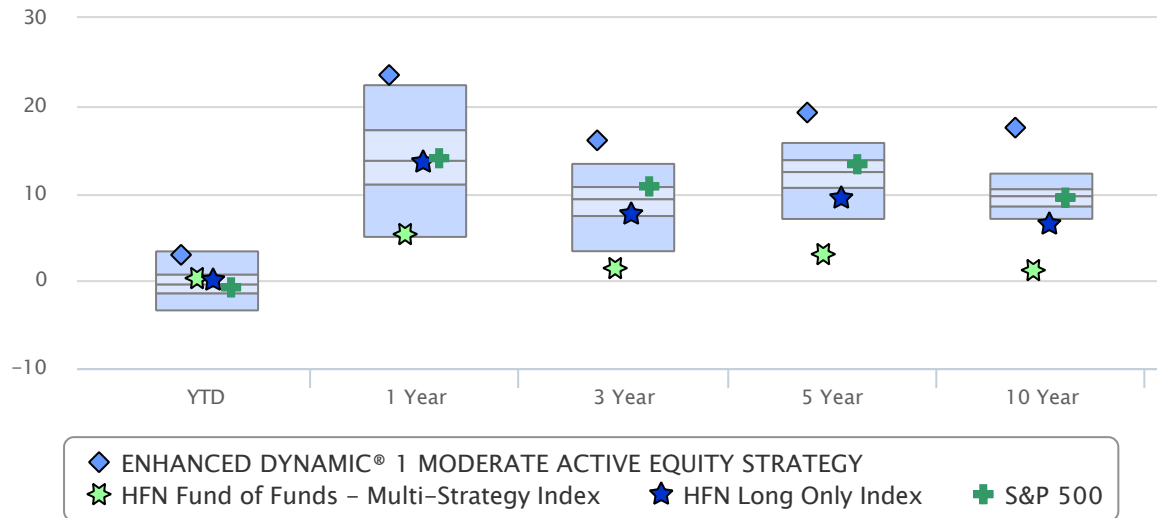


Enhanced Investment Partners LLC : ENHANCED DYNAMIC® 1 MODERATE ACTIVE EQUITY STRATEGY

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	HFN Fund of Funds - Multi-Strategy Index	HFN Long Only Index
YTD	2.95%	0.26%	-0.05%
1 Year Return	23.49%	5.23%	13.37%
2 Year Return	25.59%	5.47%	14.89%
3 Year Return	16.03%	1.23%	7.43%
5 Year Return	19.21%	2.95%	9.35%
7 Year Return	18.00%	2.33%	7.84%
10 Year Return	17.48%	1.18%	6.45%
Cumulative Return	400.87%	12.49%	86.85%
Standard Deviation	16.89%	4.84%	13.74%
Gain Deviation MAR (5%)	13.07%	1.99%	8.71%
Loss Deviation MAR (5%)	11.19%	4.52%	10.57%
Sharpe Ratio (Citi 3 Mo. T-Bill)	1.02	0.18	0.45

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
HFN Fund of Funds - Multi-Strategy I...	15.26%	2.60	0.55	13.67%	16.30%	1.19	17.48%	1.18%	0.73	16.89%	4.84%
HFN Long Only Index	10.04%	1.11	0.82	7.38%	11.03%	1.49	17.48%	6.45%	0.68	16.89%	13.74%
S&P 500	6.83%	1.08	0.92	4.93%	7.99%	1.62	17.48%	9.49%	0.69	16.89%	15.05%

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

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Historical Performance - Monthly Returns

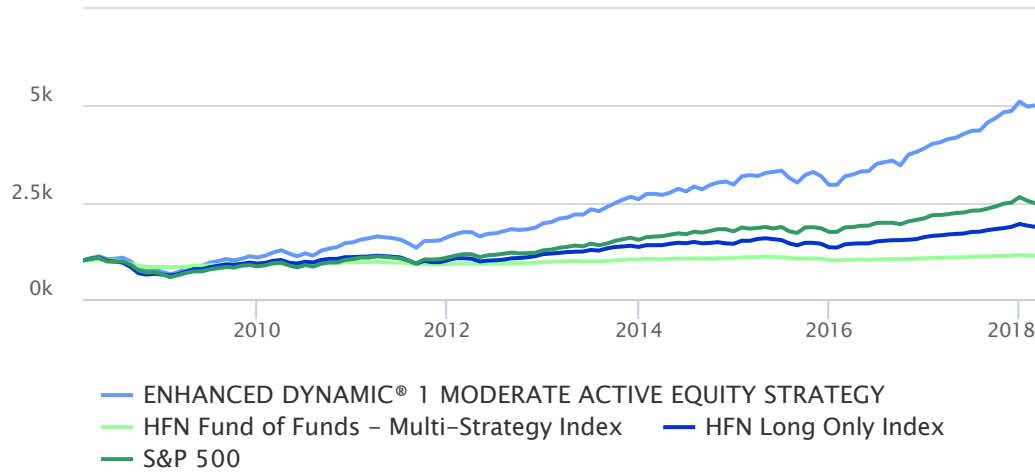
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	4.96%	-2.53%	0.63%	---	---	---	---	---	---	---	---	---	2.95%
2017	2.42%	2.94%	1.10%	2.03%	0.85%	2.40%	1.84%	0.14%	4.83%	2.49%	3.16%	0.73%	27.87%
2016	-7.19%	0.09%	7.44%	1.44%	2.40%	0.34%	5.65%	1.30%	1.09%	-3.45%	8.00%	1.91%	19.58%
2015	-2.48%	7.11%	1.03%	-0.76%	2.49%	0.84%	1.12%	-5.79%	-3.83%	6.46%	2.49%	-3.23%	4.72%
2014	-2.47%	5.33%	0.10%	-1.07%	2.35%	3.61%	-2.50%	4.65%	-2.64%	3.98%	2.23%	0.77%	14.79%
2013	6.27%	1.51%	4.44%	1.29%	3.97%	-0.38%	6.39%	-2.12%	4.71%	4.13%	3.67%	3.01%	43.32%
2012	6.01%	4.54%	3.03%	-0.41%	-6.34%	4.26%	0.75%	3.33%	2.89%	-1.12%	1.09%	2.20%	21.51%
2011	1.49%	4.83%	2.24%	2.98%	-1.20%	-1.31%	-2.55%	-6.28%	-7.95%	13.23%	0.09%	1.04%	5.13%
2010	-2.88%	4.53%	7.43%	4.56%	-6.96%	-5.82%	7.06%	-5.39%	11.51%	4.53%	2.79%	7.58%	30.46%
2009	-7.41%	-9.20%	9.26%	15.49%	5.25%	1.50%	9.54%	3.73%	5.80%	-3.41%	4.35%	6.12%	45.71%
2008	---	---	---	5.83%	4.47%	-6.24%	0.63%	2.67%	-9.01%	-18.26%	-9.07%	5.00%	-23.94%

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

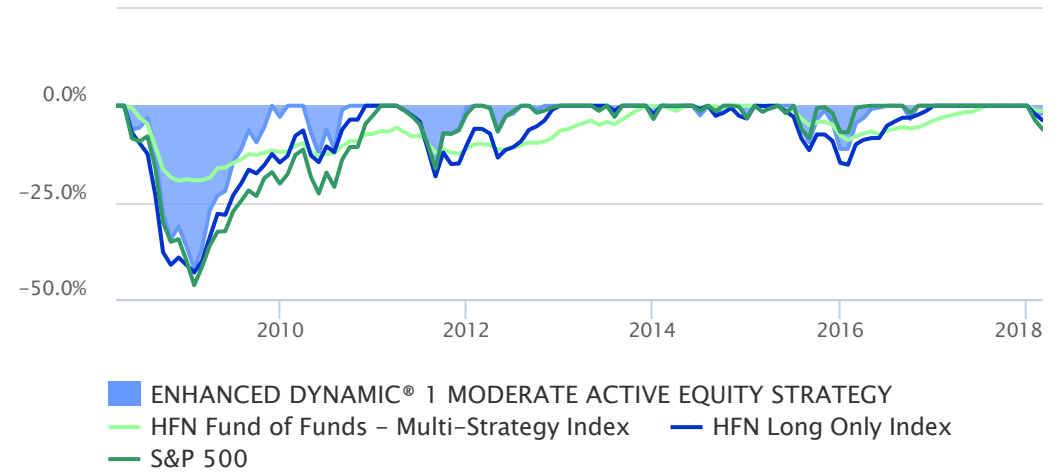
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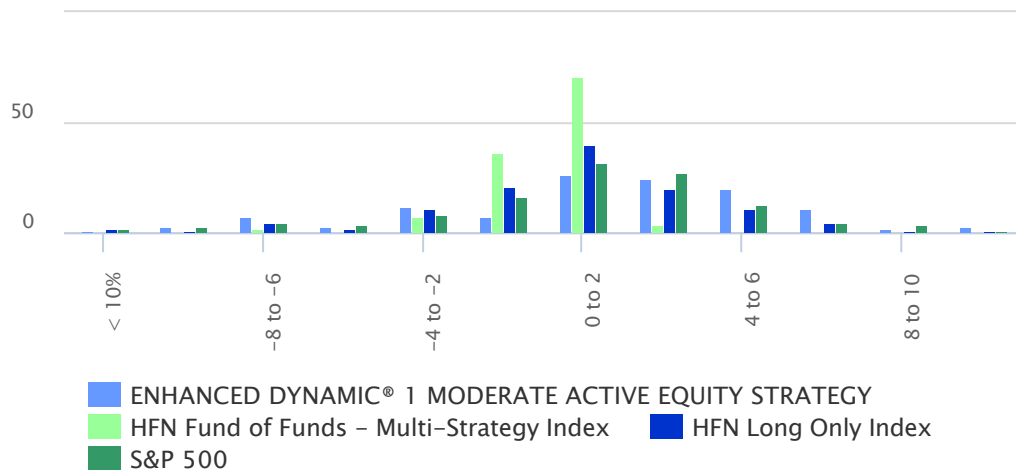
Growth of \$1,000



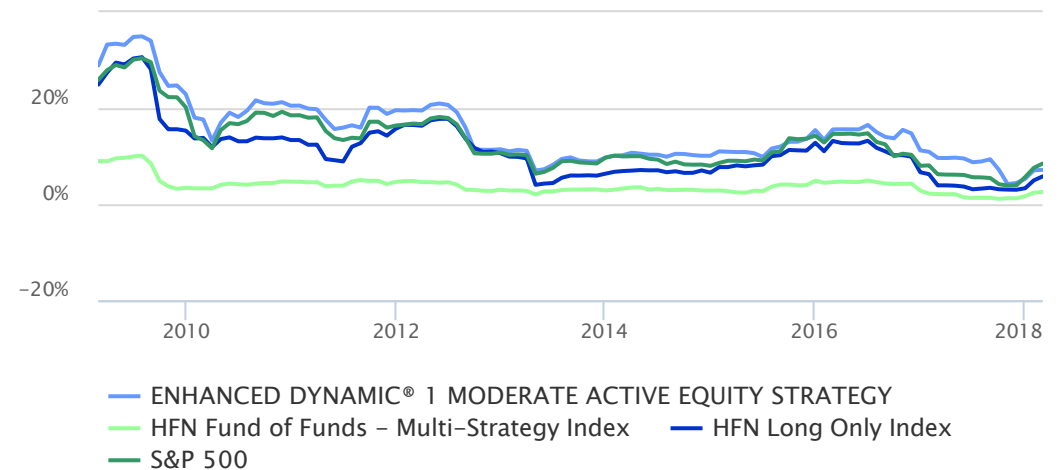
Drawdown



Distribution of Monthly Returns



Standard Deviation - One Year Rolling

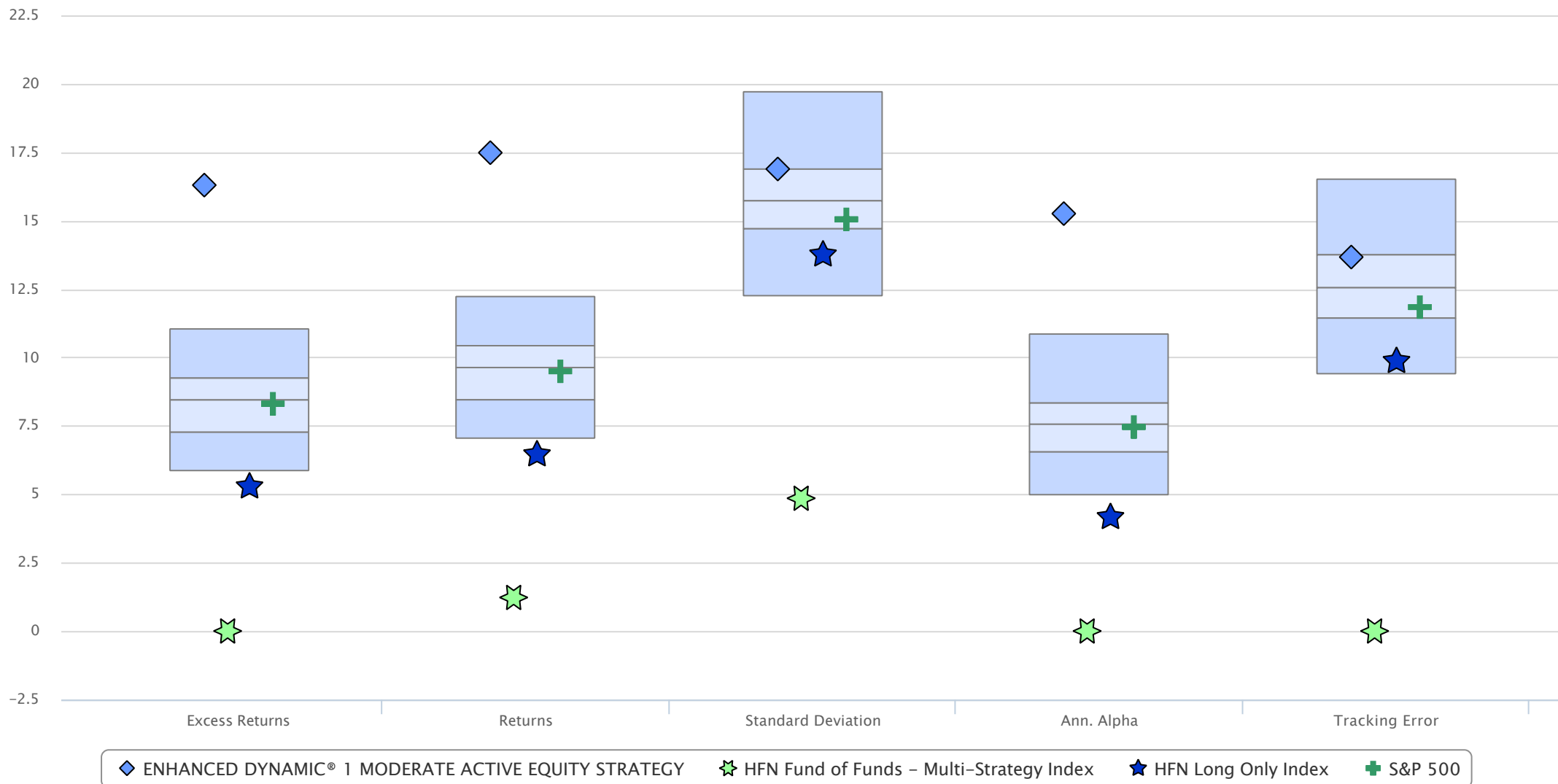


Vehicle Type: USA - SA - Rep Account - ENHANCED DYNAMIC® MODERATE ACTIVE U.S. EQUITY - Net of Fees. Displayed in US Dollar (USD). Data frequency: Monthly

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Background Universe: US All Cap Core Equity

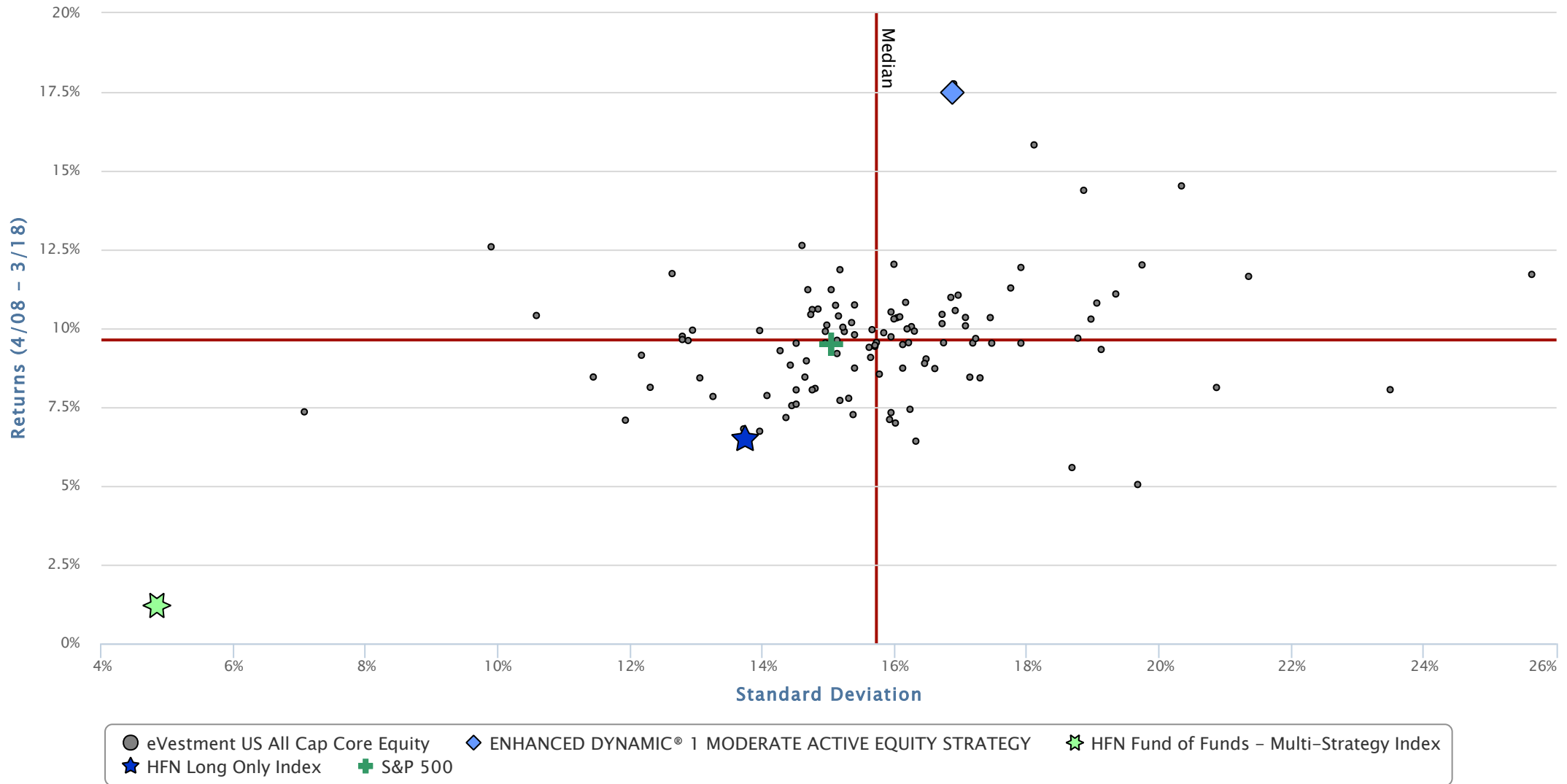


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Background Universe: US All Cap Core Equity displaying 114 peers

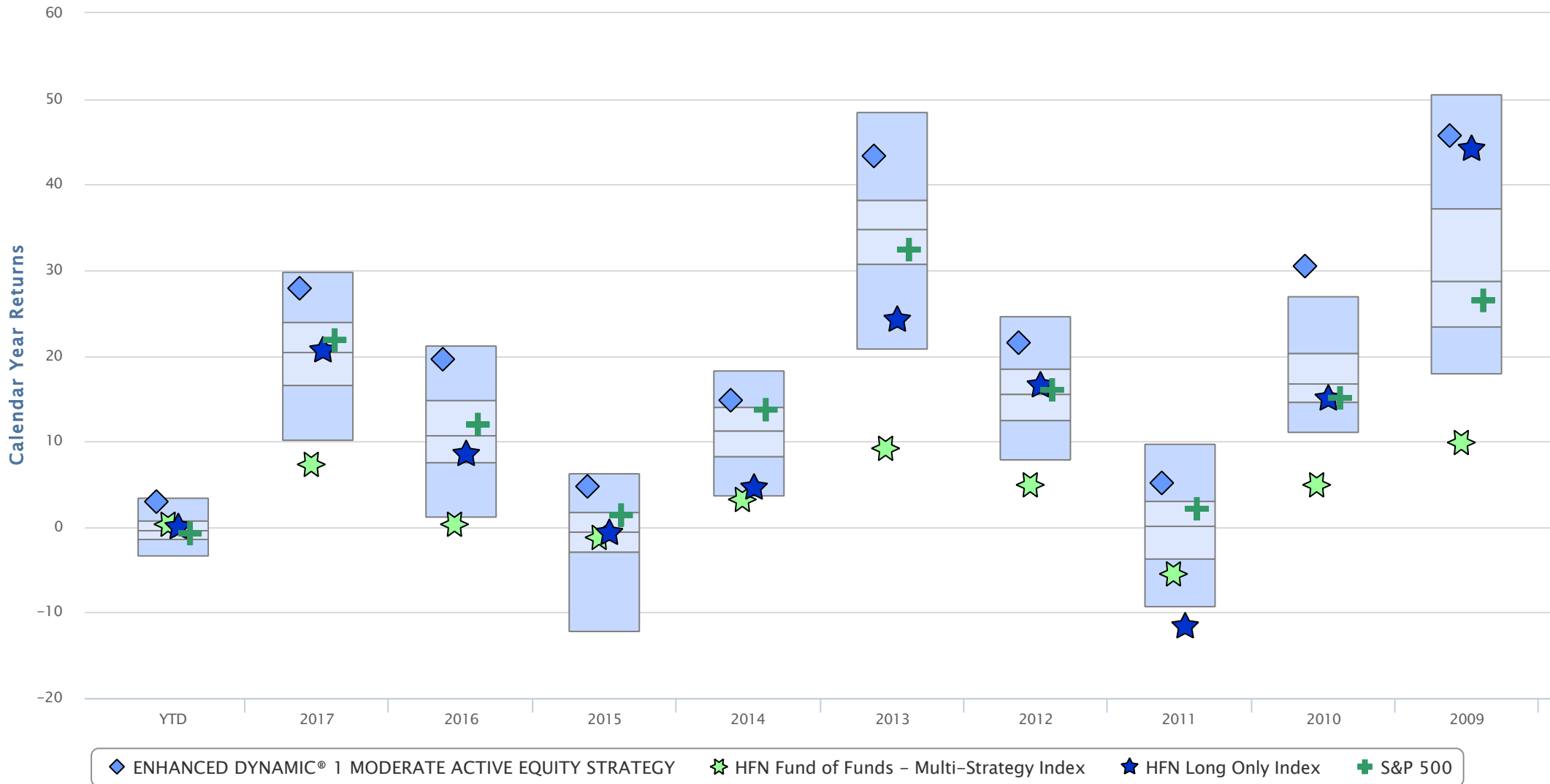


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Background Universe: US All Cap Core Equity



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