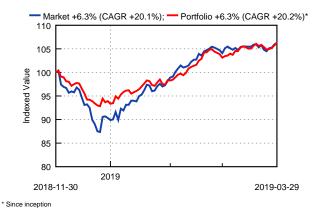
# Lorem Ipsum

#### March 2019

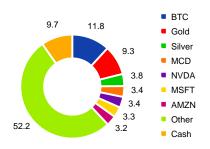
## **Key Facts**

Just an example of what a ManagerSheet-report can look like. For more information, please visit www.managersheet.org

#### Performance Overview

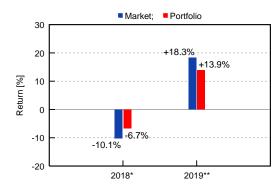


## Month End Investment Style



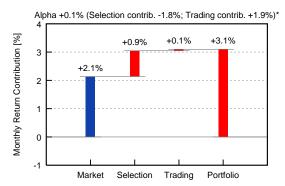
\* Any circular marker(s) only applies to the Investment Style History chart.

# Yearly Returns



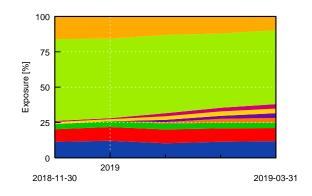
\* Not a full year ;\*\* Year-to-date

# **Return Contributions**

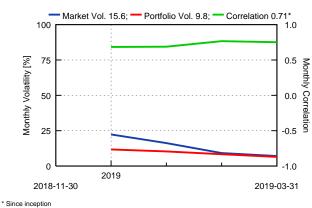


\* Compounded annual rates since inception

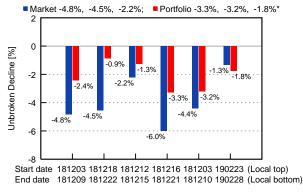
#### Investment Style History



# Volatility and Correlation



## **Crash Sizes**



\* The 3 largest unbroken market and portfolio declines respectively