

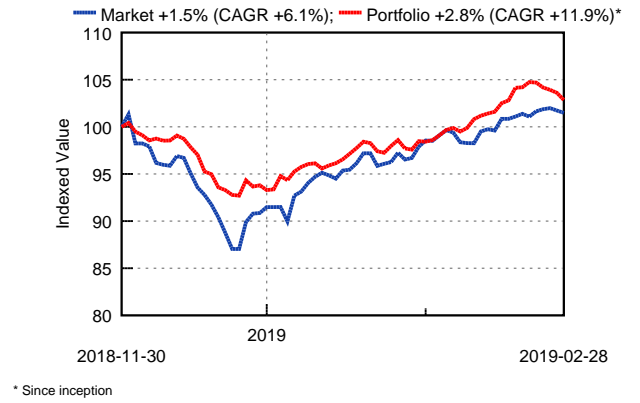
# Lorem Ipsum

February 2019

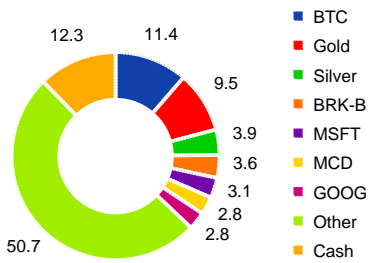
## Key Facts

Just an example of what a ManagerSheet-report can look like. For more information, please visit [www.managersheet.org](http://www.managersheet.org)

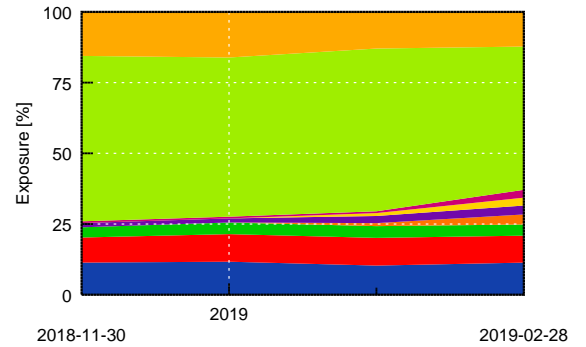
## Performance Overview



## Month End Investment Style

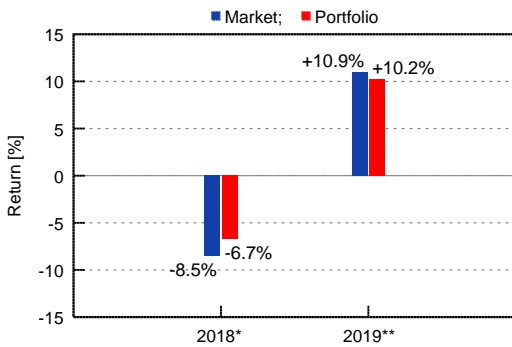


## Investment Style History



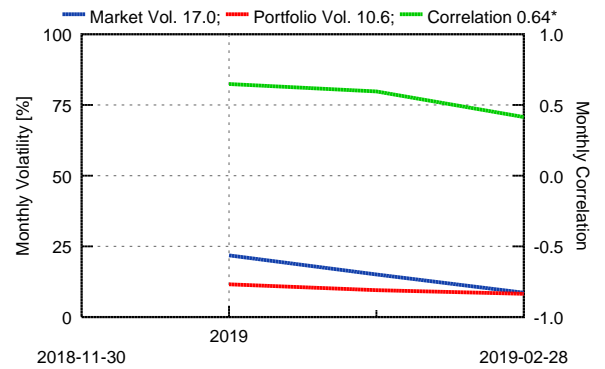
\* Any circular marker(s) only applies to the Investment Style History chart.

## Yearly Returns

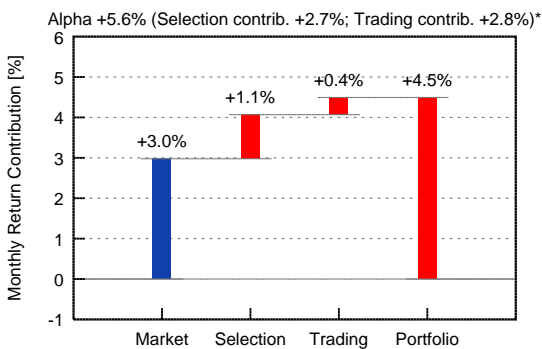


\* Not a full year ;\*\* Year-to-date

## Volatility and Correlation

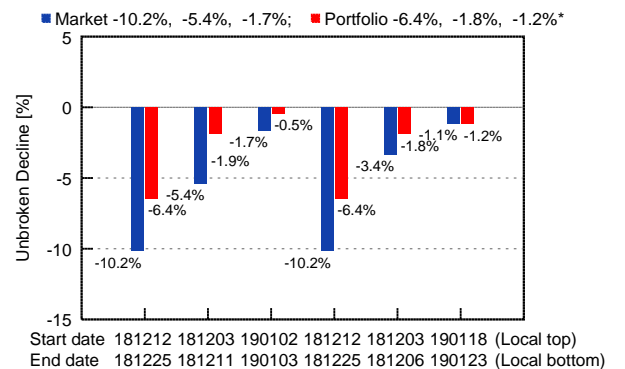


## Return Contributions



\* Compounded annual rates since inception

## Crash Sizes



\* The 3 largest unbroken market and portfolio declines respectively