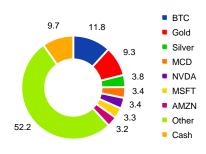
# **Lorem Ipsum**

#### March 2019

# **Key Facts**

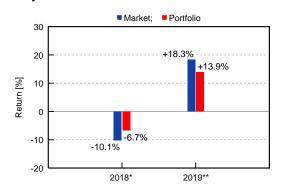
Just an example of what a ManagerSheet-report can look like. For more information, please visit www.managersheet.org

## Month End Investment Style



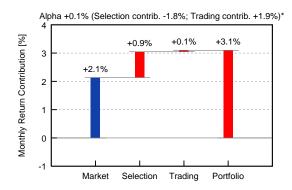
<sup>\*</sup> Any circular marker(s) only applies to the Investment Style History chart.

## Yearly Returns



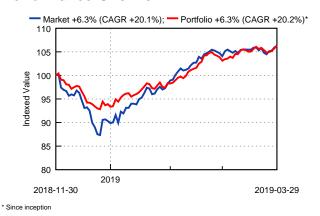
<sup>\*</sup> Not a full year ;\*\* Year-to-date

#### **Return Contributions**

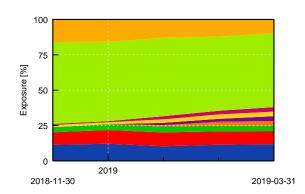


<sup>\*</sup> Compounded annual rates since inception

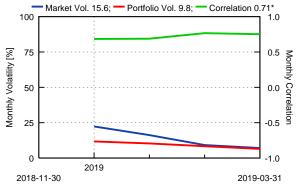
#### Performance Overview



# Investment Style History

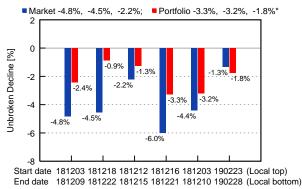


## Volatility and Correlation



<sup>\*</sup> Since inception

#### Crash Sizes



<sup>\*</sup> The 3 largest unbroken market and portfolio declines respectively