

**Strategy Summary**

Equities Tactical seeks an absolute return by taking positions on two underlyings, the S&P 500 and the Euro Stoxx 50.

The strategy implements temporary exposures to the underlyings, therefore representing a purely tactical and timing-based process, without any factor (value, growth), market-cap (small cap) or risk-weighted (equal-weight, minimum variance, etc.) approach.

The strategy's default mode is 100% cash. When probable bullish or bearish movements are detected the strategy enters tactical tilts of limited duration, long or short the underlyings 50%, respectively. A behavioural analysis determines the excesses of the underlyings, and contrarian tilts are therefore implemented to trade against those excesses (underweight when bullish excess, overweight when bearish excess).

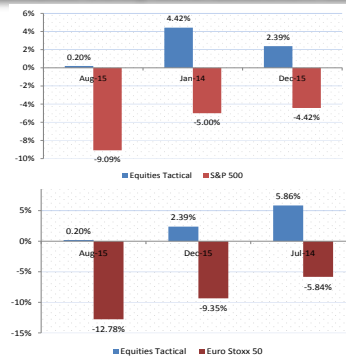
**Performance**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013						3.35%	-1.03%	1.95%	0.75%	1.67%	0.98%	0.24%	7.91%
2014	4.42%	-1.10%	3.24%	0.52%	1.85%	2.14%	5.86%	2.89%	2.60%	2.36%	3.95%	2.10%	30.83%
2015	2.36%	0.88%	2.54%	1.33%	0.89%	0.25%	-1.54%	0.20%	-0.23%	0.29%	-1.45%	2.39%	7.91%
2016	0.28%	-0.35%	1.02%	-1.71%									-0.76%

**Relative Performance**

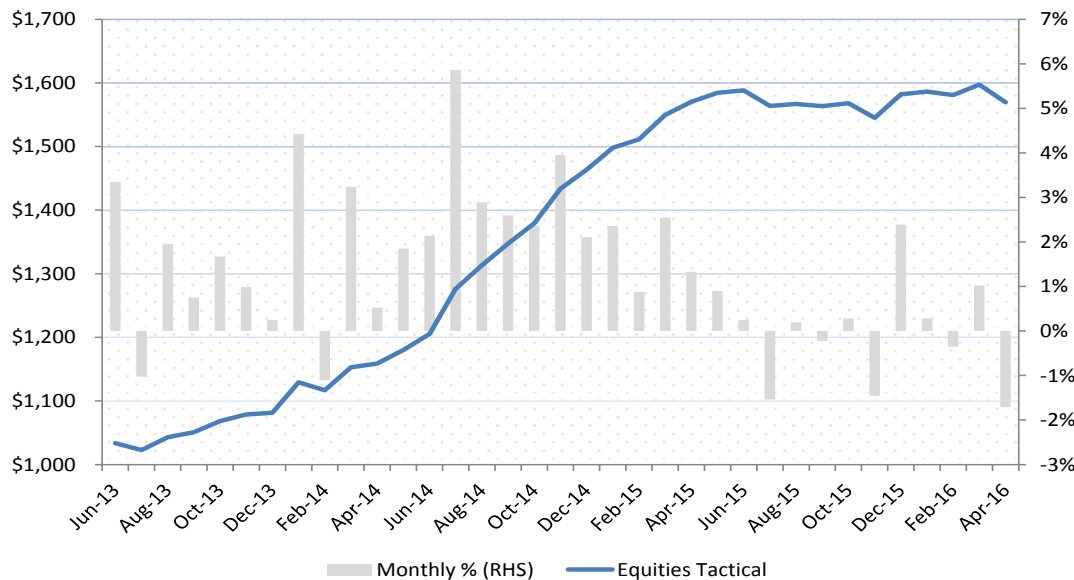
June 2013 - Mar 2016	Equities Tactical	S&P 500	Euro Stoxx 50
Cumulative Return	58.25%	23.56%	3.98%
Average Annual Return	17.09%	7.53%	1.35%
Annualized Volatility	4.13%	13.48%	20.05%
Maximum Daily Drawdown	-1.09%	-4.02%	-5.50%
Average Daily Exposure*	31%	100%	100%
Sharpe Ratio	4.06		

**Performance During Worst Benchmark Months**



\*Note: Average Daily Exposure is estimated. Corrections to Nov-15 and Dec-15 monthly returns are due to a calculation date adjustment from end of month to beginning of month

**Portfolio Growth**



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