

Logical Invest Country Rotation Strategy

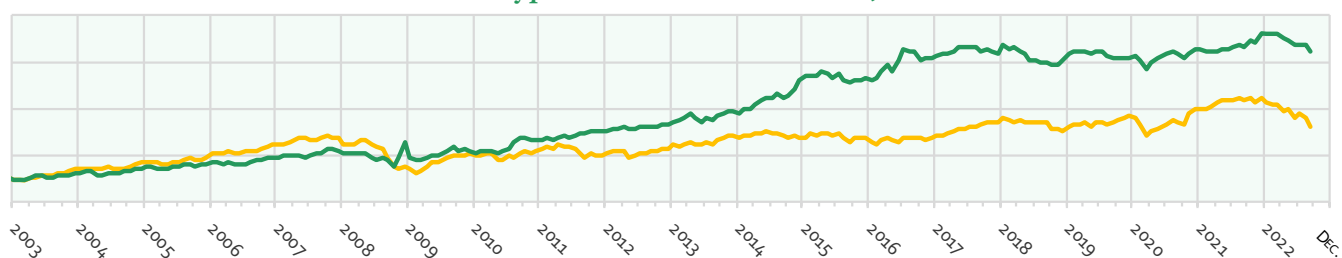
For period ending September, 30 2022



Description

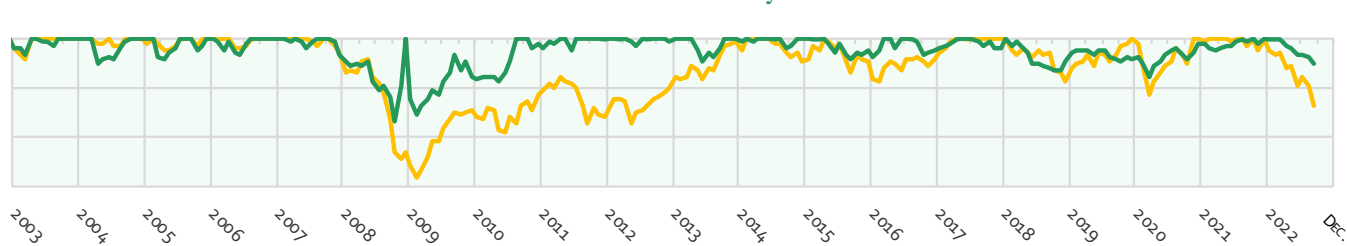
The Country Rotation Strategy is a Logical-Invest model investment strategy. The Strategy seeks to add geographic diversity through the rotation of a wide variety of individual country ETF's by blending the mix of risk adjusted forecasted growth in each country. This strategy offers significant non-US global exposure and allows for the harvesting of returns from those outperforming countries even in a sideways market. The strategy uses momentum and relative strength indicators to choose between countries. When risk is high, it invests in fixed income ETF's. The strategy pursues a rule-based investment process that allocates between Long Duration Bonds and the four top ranked countries or regions to try to achieve an optimal risk/return profile.

Hypothetical Growth of \$100,000



Trailing Returns	CRS	EAFE
2022 year to date	-10.38%	-26.76%
3 Year Annualized	1.67%	-1.38%
5 Year Annualized	0.11%	-0.36%
7 Year Annualized	3.34%	3.34%
10 Year Annualized	7.26%	4.15%
Since 2003 Annualized	9.78%	6.09%

Peak to Valley Drawdowns



Portfolio Statistics	CRS	EAFE
Standard Deviation	16.45%	16.61%
Months Positive	57.50%	59.07%
Maximum Drawdown	-33.56%	-56.40%
Median Return	0.77%	1.06%

— EAFE
— CRS

Historical Quarterly Performance

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1Q	-0.27%	6.14%	-1.96%	-2.01%	2.58%	-3.70%	-27.66%	-0.12%	-0.45%	2.91%	8.61%	2.34%	3.97%	5.81%	2.07%	3.85%	5.55%	-8.29%	-2.08%	-0.70%
2Q	15.83%	-7.22%	3.80%	-2.07%	-2.73%	-8.23%	7.30%	2.04%	0.78%	1.14%	-3.62%	12.96%	-2.76%	8.29%	5.10%	-9.13%	-0.44%	11.22%	1.22%	-5.79%
3Q	1.88%	6.99%	9.39%	14.03%	8.65%	-7.40%	20.60%	24.68%	9.41%	3.17%	6.41%	-0.46%	-2.23%	5.71%	-3.31%	-1.71%	-3.85%	0.27%	1.81%	-4.21%
4Q	9.86%	14.02%	0.65%	6.92%	3.67%	44.02%	-9.98%	-0.58%	1.38%	1.87%	6.05%	16.94%	3.10%	-3.34%	-0.65%	2.74%	0.28%	4.15%	8.81%	
Year	29.29%	20.12%	12.04%	17.00%	12.39%	17.85%	-15.73%	26.34%	11.28%	9.39%	18.12%	34.56%	1.90%	17.09%	3.05%	-4.71%	1.33%	6.52%	8.81%	-10.38%

Disclosure: Past Performance is not a guarantee of future returns. Returns are hypothetical. For performance reporting purposes results presented are net of annual advisory fee of 2.00%. See following page for important disclosures. © 2022 Financial & Tax Architects, Inc. All Rights Reserved.

Disclosures to Country Rotation Strategy

Performance prior to 9/30/16 has been independently verified by Alpha Performance Verification Services. Please ask your financial advisors for a copy of the performance verification report

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The Country Rotation Strategy (CRS) is a strategy created by Logical-Invest.com and licensed by Financial & Tax Architects. It seeks to add geographic diversity through the rotation of a wide variety of individual countries ETFs by blending the mix of risk adjusted growth. This strategy offers significant non-US global exposure and allows for the harvesting of returns from those outperforming countries even in a sideways market. The strategy uses momentum and relative strength indicators to choose between countries. When risk is high, it invests in fixed income ETF's. The strategy pursues a rule-based investment process that allocates between Long Duration Bonds and the four top ranked countries or regions to try to achieve an optimal risk/return profile.

Performance presented is hypothetical (back-tested). The back-test calculations are based on the same methodology used when product was/is launched. The actual strategy invests in index and bond funds and/or ETF's which may be similar but different from the instruments used in the model. Prospective application of the methodology used to manage the basket may not actually result in a performance commensurate with the back-test returns as shown. The back-test period does not necessarily correspond to the entire available history of the basket or any individual instrument. No ETF expenses, trading costs or custodial fees are accounted for in the hypothetical data. Hypothetical model results have inherent limitations due to the fact that they do not reflect actual trading and may not reflect the impact that material economic and market factors might have had on the advisor's decision-making if actual client funds had been invested in the strategy. No matter how positive the model returns have been over any time period, the potential for loss is always present due to factors in the future which may not be account for in the model.

The investment strategy that the back-tested results were based upon can theoretically be changed at anytime with the benefit of hindsight in order to show better back-tested results and theoretically the strategy can be adjusted until desired results are achieved. Therefore back-tested or hypothetical data must be approached with caution because it is constructed with hindsight and may not reflect material conditions that could affect a manager's decision process, thus altering the application of the discipline. There is no assurance that these back-tested results could, or would have been achieved by FTA during the periods presented.

The data used to construct the back-tested results were obtained from third-party sources. While Logical-Invest.com believes the data to be reliable, no representation is made as to, and no responsibility, warranty or liability is accepted for the accuracy or completeness of such information. The information and opinions expressed in this document are for informational purposes only. Any recommendation or opinion made in this document may not be suitable for all investors. The information contained herein does not constitute and should not be construed as investment advice, an offering of investment advisory services, or an offer to sell or a solicitation to buy any security.

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