

Logical Invest Global Sector Strategy

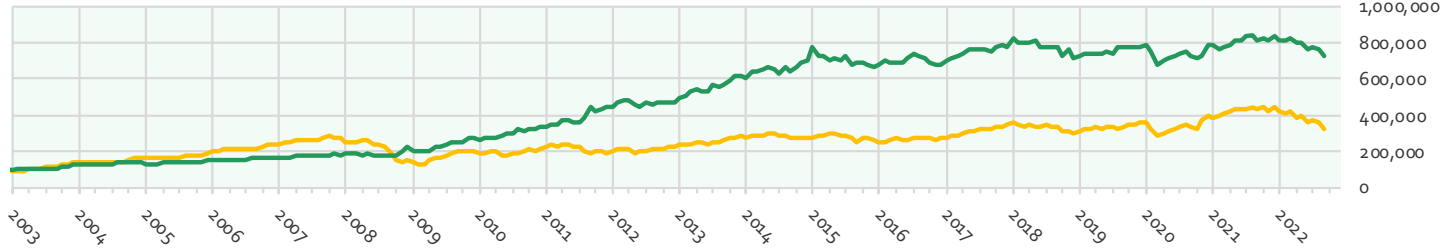
For period ending September, 30 2022



Description

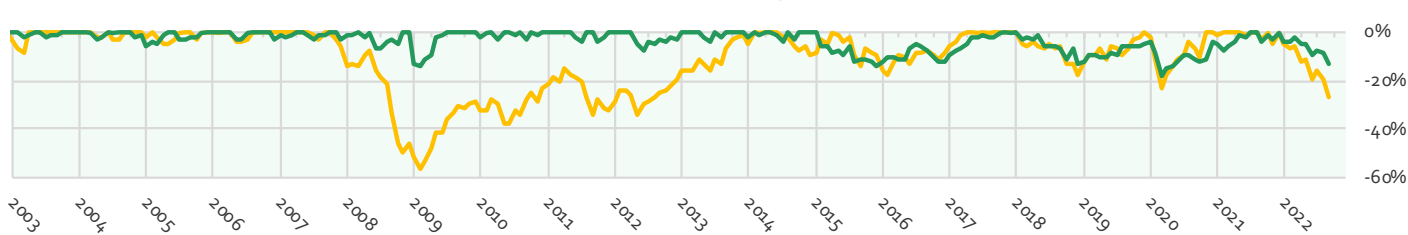
The Global Sector Strategy is a Logical-Invest model investment strategy. The Strategy seeks the optimal allocation between a variety of global equity sectors and the long duration U.S. Treasury market. Global equity sectors have historically presented a well-defined, stable, and long-lasting period along the broad cyclical economic development of global markets, which allows the Strategy to see investment returns that outperform various market sectors even as the US equity market is under pressure. Simultaneously, the Strategy benefits from the long-term inverse correlation between equity markets and long duration bonds while capturing value from the money flows into safe havens such as US Treasuries during crisis times.

Hypothetical Growth of \$100,000



| Trailing Returns | GSS | EAFE |
|-----------------------|---------|---------|
| 2022 year to date | -12.94% | -26.76% |
| 3 Year Annualized | -1.95% | -1.38% |
| 5 Year Annualized | -0.67% | -0.36% |
| 7 Year Annualized | 0.83% | 3.34% |
| 10 Year Annualized | 4.55% | 4.15% |
| Since 1/1/2003 Anlzd. | 10.64% | 6.09% |

Peak to Valley Drawdowns



| Portfolio Statistics | GSS | EAFE |
|----------------------|---------|---------|
| Standard Deviation | 12.05% | 16.61% |
| Months Positive | 61.86% | 59.07% |
| Maximum Drawdown | -18.06% | -56.40% |
| Median Return | 1.02% | 1.06% |

— EAFE
— Global Sector

Historical Quarterly Performance

| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------|--------|-------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|---------|--------|---------|
| 1Q | 1.16% | 3.95% | -3.40% | 5.07% | 1.76% | 3.30% | -11.37% | 1.93% | 4.76% | 8.02% | 12.62% | 2.36% | 3.69% | 3.80% | 6.47% | 3.11% | 4.36% | -13.63% | -2.41% | -1.75% |
| 2Q | 8.57% | 0.73% | 8.92% | -1.55% | 7.41% | -6.38% | 11.65% | 7.24% | 4.35% | -6.82% | -0.29% | 3.27% | -4.03% | 3.70% | 5.09% | -3.38% | 0.87% | 7.52% | 4.70% | -7.19% |
| 3Q | -1.51% | 4.24% | -2.00% | 6.89% | -0.81% | 3.37% | 12.54% | 4.12% | 20.96% | 4.34% | 8.08% | -1.70% | -1.83% | -0.96% | -0.72% | -0.76% | 3.43% | 1.06% | 0.14% | -4.52% |
| 4Q | 16.88% | 0.26% | 4.51% | 0.63% | 1.12% | 26.97% | 6.99% | 6.66% | 0.97% | 0.67% | 9.15% | 8.78% | -2.98% | -4.60% | 3.29% | -7.74% | 0.71% | 7.97% | 3.70% | |
| Year | 26.43% | 9.43% | 7.76% | 11.27% | 9.63% | 26.93% | 19.14% | 21.39% | 33.51% | 5.72% | 32.47% | 13.04% | -5.23% | 1.69% | 14.74% | -8.78% | 9.66% | 1.33% | 6.10% | -12.94% |

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.

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Disclosures to Global Sector 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 Global Sector Strategy is a strategy created by Logical Invest and offered by Financial & Tax Architects. The strategy is based on seeking an optimum allocation between the Global Equity Sectors and Long Duration Treasuries market. Equity Sectors present well-defined, long lasting cycles along the overall economic cyclical development of global markets, therefore allowing the strategy to receive returns from the outperforming sectors even as the market goes sideways. Simultaneously, the strategy benefits from the long term inverse correlation between equity markets and long duration bonds while capturing value from the money flows into safe havens of US treasuries in crisis times.

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.

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