

Waterfront Opportunistic Strategy

Description

A differentiated value strategy with the objective to achieve strong risk-adjusted returns over a 2 to 3 year period.

Product Highlights

- Unique stock selection method
- Up to 20% in Bonds
- Disciplined bottom-up and top-down analysis

Management Fee 0.65%

Market Capitalization Range

\$0-5B	31%
\$5-10B	11%
\$10-50B	35%
>\$50B	23%

Top Holdings

Covestro AG	2.6%
Hewlett Packard Ent.	2.5%
Societe Generale SA	2.3%
General Motors Co	2.3%
Macy's Inc.	2.2%
Bayer AG	2.2%
Mitsubishi Electric Corp.	2.1%
Linamar Corp.	2.0%
Hitachi LTD	2.0%
Ally Financial Inc.	1.9%

Sector Breakdown

Consumer Disc.	11%
Industrial	12%
Energy	5%
Financial	15%
Funds	7%
Technology	20%
Communications	5%
Consumer Staples	2%
Materials	11%
Cash	8%
Healthcare	5%

Performance Net¹ 3/31/2023

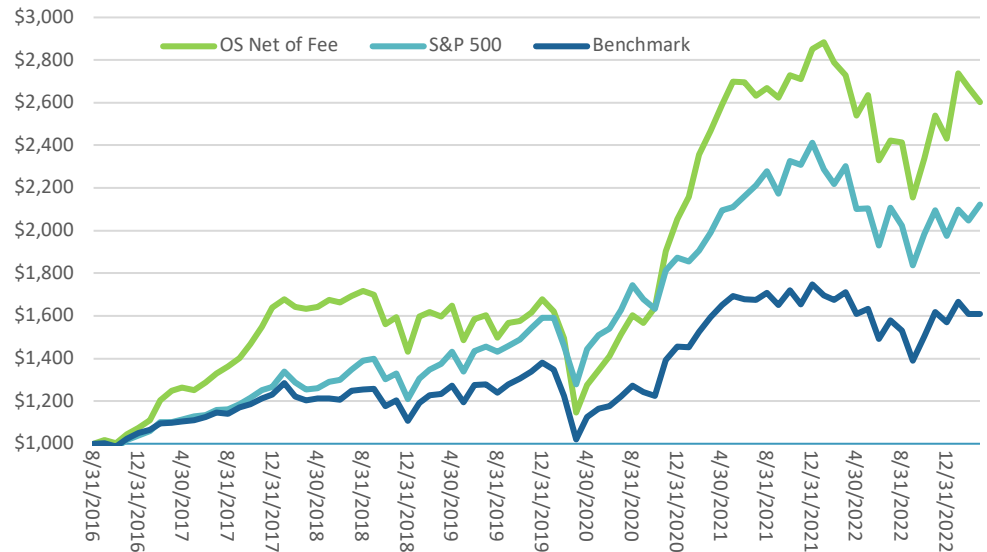
	YTD	1 Year	3 Year	5 Year	Since Inception*
OS	7.0%	(4.6)%	31.4%	9.8%	15.7%
Benchmark	2.6%	(5.9)%	16.4%	6.0%	7.5%
S&P 500	7.5%	(7.8)%	18.6%	11.2%	12.2%

*Inception Date: 09/01/2016

Annual Returns Net¹

2023 YTD	7.0%
2022	(14.7)%
2021	38.9%
2020	22.3%
2019	17.1%
2018	(12.7)%
2017	52.6%
2016 (From 8/31/2016)	7.5%

Hypothetical Growth of \$1,000,000¹



¹Past Performance does not guarantee future results. Any investment contains risk, including the risk of total loss. Returns are a time weighted average composite of the separate accounts in the strategy, net of management and trading fees. New accounts are included in the strategy the month after 60% of available funds have been invested. Returns are geometrically linked over monthly periods or shorter periods if a large cash inflow or outflow occurs within a month. Large cash inflow or outflow is >10% of composite assets. All returns are expressed in US dollars. There is no add back for any foreign withholding taxes on foreign dividends. Return calculations rely on data from TradePMR/Wells Clearing, the custodian, and Easy ROR Pro, a Hamilton Software product used for calculating the returns of a composite of separately managed accounts. Managed by Waterfront Asset Management. Starting 8/31/16.

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Returns presented are time-weighted returns. Valuations are computed and performance is reported in U.S. dollars.

Gross-of-fees returns are presented before management fees but after all trading expenses. Composite and benchmark returns are presented net of non-reclaimable withholding taxes. Net-of-fees returns are presented after all trading expenses and are calculated by deducting a model management fee of 0.125% quarterly, ¼ of the maximum annual management fee of 0.50%.

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