



WEALTHSHIELD

FACTSHEET – 4/25/2019

WealthShield Sector Index

DESCRIPTION

The WealthShield Sector Index (the "Index") is designed to participate in U.S equity market growth while protecting against market downturns. The index invests in liquid U.S sector and subsector ETFs, or U.S Government bond ETFs based on a simple rules-based system (the "system"). If the system suggests a risk-on environment, U.S sector and subsector ETFs are ranked and the top 5 sectors are selected based on historical momentum. Only the sectors that are in positive trends make it into the index. If a sector is in a negative trend, then the index is invested in short-term U.S Government bond ETFs. When the system indicates a risk-off atmosphere the index invests in Intermediate to Long-term U.S Government bond ETFs.

HISTORICAL PERFORMANCE*



ANNUAL PERFORMANCE

Year	YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Performance	3.46%	0.65%	13.91%	21.90%	5.45%	14.21%	39.87%	7.52%	39.06%	20.60%	21.90%

CHARACTERISTICS

ISIN / WKN	DE000SLA2E56 / SLA2E5	Base Value / Base Date	100 Points / 12/31/2007
RIC	.WSSI	Last Price	713.75
Index Calculator	Emerald Investment Partners	52W High	758.71
Index Type	Total Return	52W Low	661.25
Index Currency	USD	Calculation	09:30am to 4:30pm (EST), every 15 seconds
Index Members	5	History	Available daily back to 12/31/2007
Dividends	Reinvested (Total Return Index)		



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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.8%	4.3%	6.6%	3.1%	3.5%	613.8%
Performance (p.a.)	-	-	-	-	-	19.0%
Volatility (p.a.)	5.7%	7.4%	7.2%	11.1%	7.7%	14.1%
High	713.75	713.75	713.75	758.71	713.75	758.71
Low	691.61	675.93	661.25	661.25	675.93	98.09
Sharpe Ratio	6.49	2.16	1.55	0.04	1.12	1.15
Max. Drawdown	-0.8%	-2.9%	-3.6%	-12.8%	-3.6%	-16.4%
VaR 95 \ 99				-14.5% \ -32.6%		-22.8% \ -39.2%
CVaR 95 \ 99				-30.1% \ -62.0%		-32.5% \ -48.3%

TOP COMPONENTS AS OF 4/25/2019

Ticker	Currency	Country	Company	Weight
XLK UP Equity	USD	US	TECHNOLOGY SELECT SECTOR SPDR FUND	20.84%
FDN UP Equity	USD	US	FIRST TRUST DOW JONES INTERNET INDEX FUND	20.68%
XLP UP Equity	USD	US	CONSUMER STAPLES SELECT SECTOR SPDR FUND	19.68%
XLU UP Equity	USD	US	UTILITIES SEL SECTOR SPDR ETF	19.50%
XLRE UP Equity	USD	US	REAL ESTATE SELECT SECTOR SPDR	19.30%



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