65RETIRE WEALTH MANAGERS
the power of a plan

ETF Risk Managed Gold

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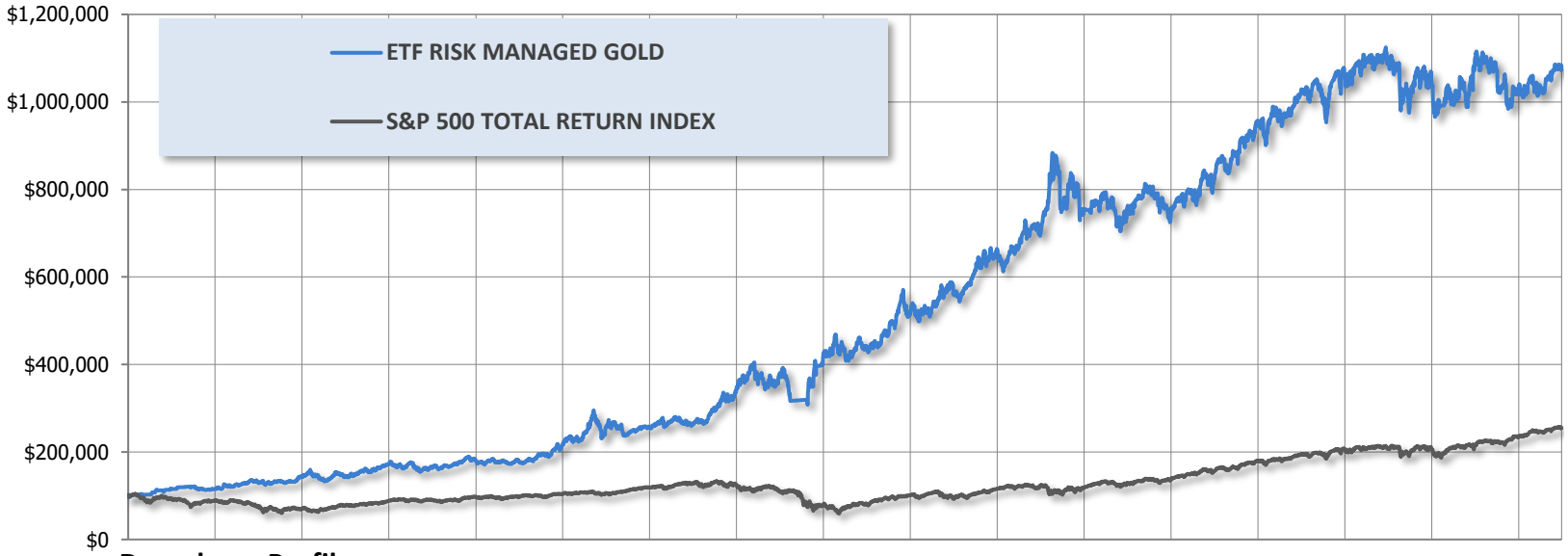
Historical Data*

*** for Date range 1/2/2001 - 6/30/2017**

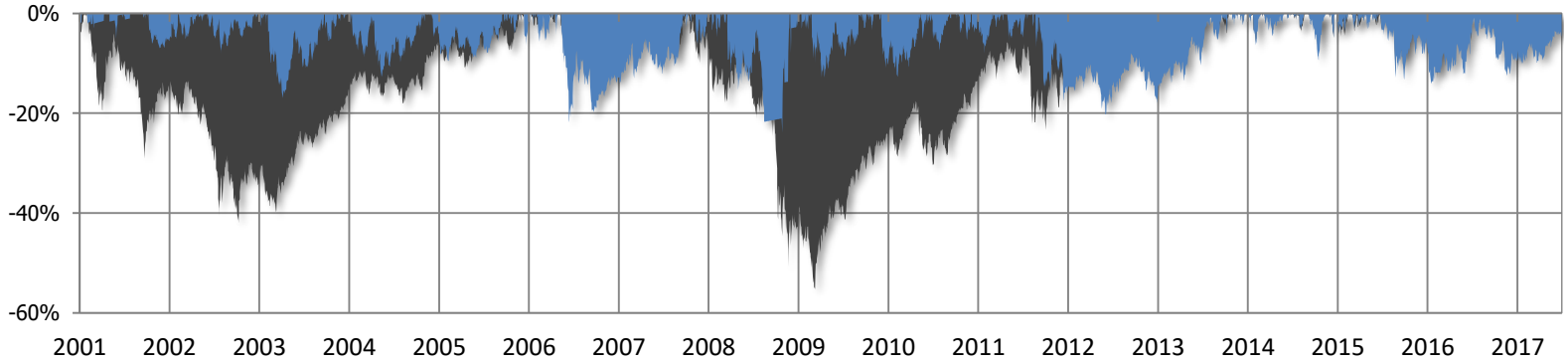


Ending value of initial $100,000 investment:
$1,075,006.68
CAGR: 15.49%
RISKALYZE NUMBER: 61

Ending value of initial $100,000 investment:
$254,581.00
CAGR: 5.83%
RISKALYZE NUMBER: 66

Difference:
$820,425.68

Drawdown Profile



Maximum Drawdown

ETF Risk Managed Gold
-23.9% **10/27/2008**

Selected Benchmark:
S&P 500 Total Return Index
-55.2% **3/9/2009**

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ETF Risk Managed Gold	14.6%	24.0%	21.7%	5.1%	17.8%	20.0%	30.9%	24.5%	22.7%	29.3%	12.1%	-0.9%	29.7%	10.9%	-1.1%	-3.2%	5.7%
S&P 500 Total Return Index	-11.9%	-22.1%	28.7%	10.9%	4.9%	15.8%	5.5%	-37.0%	26.5%	15.1%	2.1%	16.0%	32.4%	13.7%	1.4%	12.0%	9.3%

Current Allocations

Summary of selected models and their percent allocations.

	Risk-Mgd. Gold	100%	TOTAL
		0%	
		0%	
		0%	
		0%	
		0%	100%

Other Inputs (optional)

Enter initial investment amount below:

$100,000.00

Enter scheduled client withdrawal in fixed dollar amount or percentage below. Choose the withdrawal interval from the drop-down list.

0.0% None

Dollar Amount Percentage

Enter optional annual advisor fee percent below. Choose fee withdrawal interval from the drop-down list.

0.00% None

Calculated Totals

Ending investment amount

$1,075,006.68

Cumulative client withdrawals

$0.00

NOTE: Client withdrawals are applied to both Blends and Benchmarks, whereas Advisor fees are applied to Blends but not to Benchmarks. Riskalyze calculations do not use withdrawals or fees.

Annualized Returns*

	All Years	1 year	3 Years	5 Years
ETF Risk Managed Gold	15.5%	-0.5%	1.8%	7.3%
S&P 500 Total Return Index	5.8%	17.9%	9.6%	14.6%

Calculated Statistics*

	CAGR	MaxDD	Correlation	Beta	Sharpe	Sharpe Annualized	MAR Ratio	Up Capture	Down Capture	Std. Deviation	Std Dev Annual	R Squared	Riskalyze Number
ETF Risk Managed Gold	15.5%	-23.9%	0.05	0.06	0.29	1.00	0.65	53.6%	-21.9%	4.54%	15.7%	0.00	61
S&P 500 Total Return Index	5.8%	-55.2%	1.00	1.00	0.13	0.46	0.11	100.0%	100.0%	4.20%	14.5%	1.00	66

* for Date Range 1/2/2001 - 6/30/2017

Notes & Disclaimer: Stock market indices, like the S&P 500 Index, are unmanaged groups of securities considered to be representative of the stock market in general or subsets of the market, and their performance is not reflective of the performance of any specific investment. Investments cannot be made directly into an index. Historical returns data are calculated using data provided by sources deemed to be reliable, but no representation or warranty, expressed or implied, is made as to their accuracy, completeness or correctness. This information is provided "AS IS" without any warranty of any kind. All historical returns data should be considered hypothetical. Past performance is no guarantee of future results.