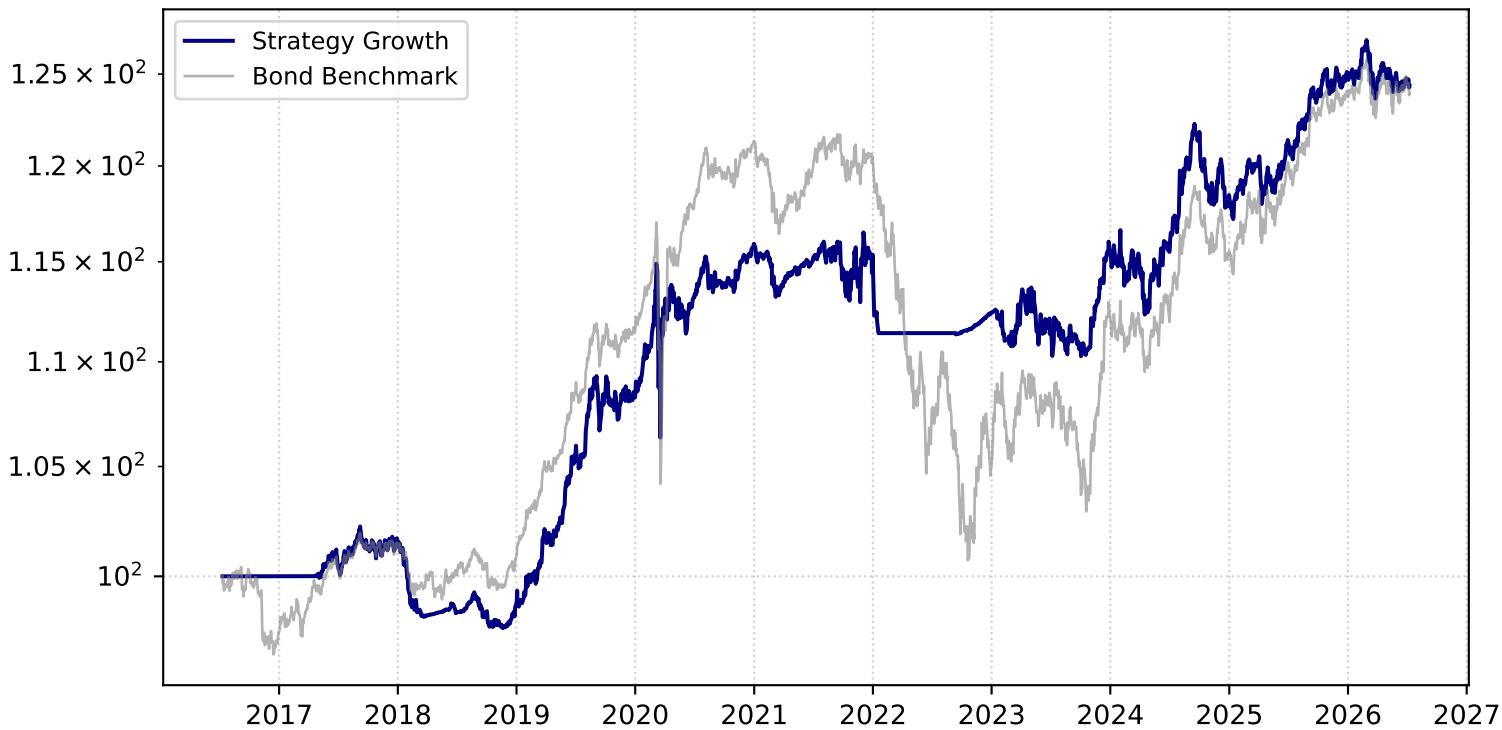


FIXED INCOME PORTFOLIO BRIEF

Strategy: AUM Allocation @ 1.0x

	Ann. Return	Sharpe Ratio	Max Drawdown
	2.26%	-0.442	-7.43%
(Median)	-0.86%	0.512	\$101,975

Cumulative Equity Curve (Log Scale)



Historical Drawdown Profile

