

Metis Tactical ES (MTE) - Monthly Performance (%) After All Fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017						1.36	3.04	0.30	1.45	1.51	2.53		10.60

- Performance of Jun 2017 – Nov 2017 is based on futures trading in proprietary account with \$3 R/T, 2% management fee and 20% incentive fee

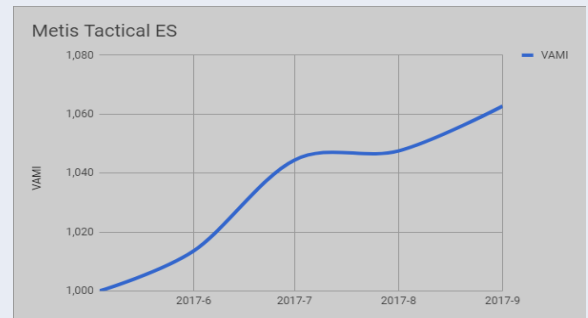
Manager Background

- Buckingham Global Advisor is a Commodity Trading Advisors (CTA), registered with National Futures Association (NFA) and Commodity Futures and Trading Commission (CFTC).
- Weiqin Dong**, Portfolio Manager, was a partner and major investment decision maker at Stux Capital Management LLC from 2008-2014. Stux's clients are the biggest pension funds including CalPers. Weiqin also worked for GE Capital as a senior risk manager. Weiqin holds an MBA from **University of Chicago Booth School of business** and a bachelor degree from University of Science and Technology of China. Weiqin was awarded Beta Gamma Sigma award, the highest award for business students. Weiqin is also a CFA holder.
- Charles Dai**, the founder and principal of Buckingham, started trading client money since **March 2015**. The principal has over 10 years of derivative trading experience, working for major investment bank's proprietary trading desk and asset management firm. The principal holds **MBA** degree from **University of Chicago Booth School of Business**, concentrated on analytic finance.



Metis Tactical ES

- Metis Tactical ES is guided by a proprietary data driven stable quantitative trading model developed to trade the E-mini S&P 500 futures. The strategy capitalizes on the market trends both uptrends and downtrends, also market reversals at extremes. Maximum margin usage is 5%.
- A parallel ETF (SPY) strategy has been live trading for two years in a separate entity. *More info available upon request.*
- Five distinct sub-models with 40+ data factors. 5 sub-models each generates 1,0,-1 signals. Aggregation of sub-model signals yield trading decisions.
- Backtested for over 20 years with Sharpe Ratio over 2.
- The goal is to rally with the stock market during the bull markets and greatly outperform the markets during bear or volatile markets. The model is built on macro economy condition, market turbulence, Fed policy, sentiment and market trend and other factors.
- Presentation is available upon request.



Program Information as of November 2017

Best Monthly Return (%)	+3.04%	Min Investment	\$200,000
Maximum Drawdown (%)	-	AUM	\$1,837,665
2017 Return (%)	10.60%	Annualized Standard Deviation (%)	--
Rise in NAV Since Inception (%)	+10.60%	Current Losing Streak	NA
Last 3 Months (%)	+5.49%	Positive Months (%)	100%

Investment Manager Details

Management Company	Buckingham Global Advisors, LLC
Trading Advisor	Weiqin Dong, Charles Dai
Manager Credential:	Chicago Booth MBA, CFA

Program Details

Main Investment Strategy	CTA/Managed Futures
Performance Calculation	Turnkey Trading Partners
Strategy	Trend Following