

Portfolio: NDIGDUA ID

Benchmark: LEGATRUH

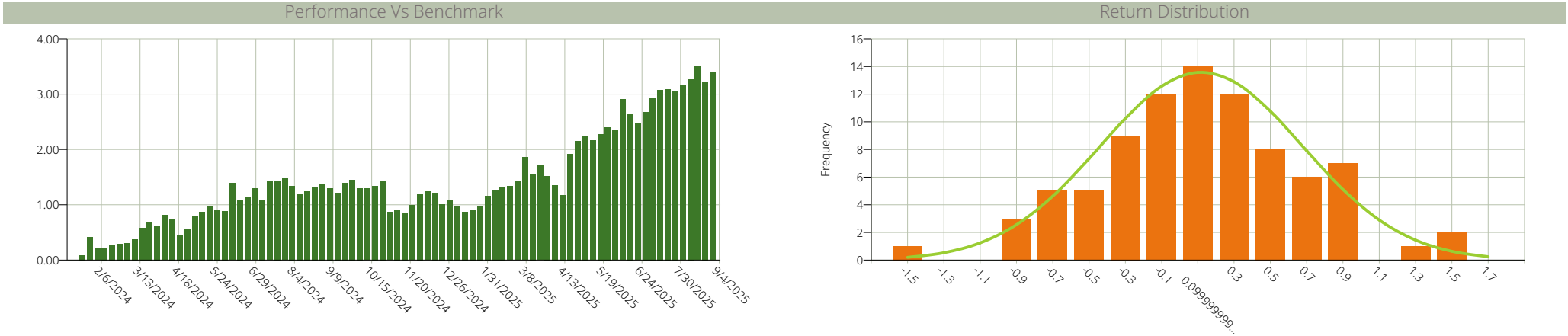
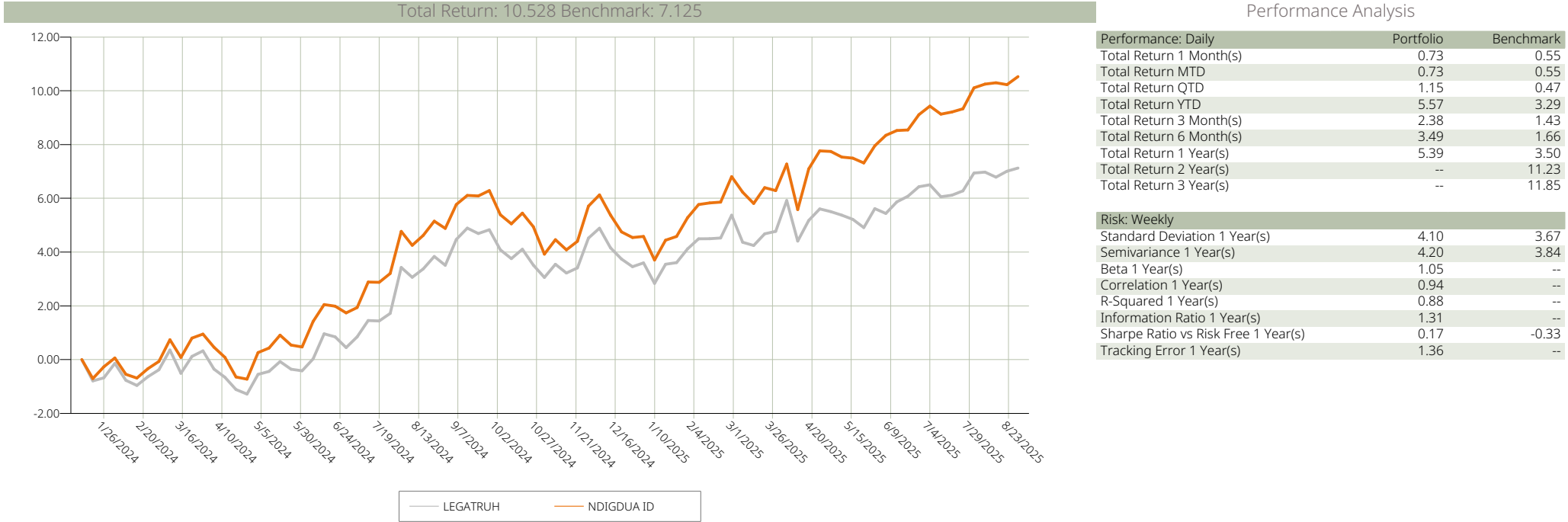
Start Date: 01/12/2024

End Date: 08/29/2025

Currency: USD

Period: Weekly

History: Total Return



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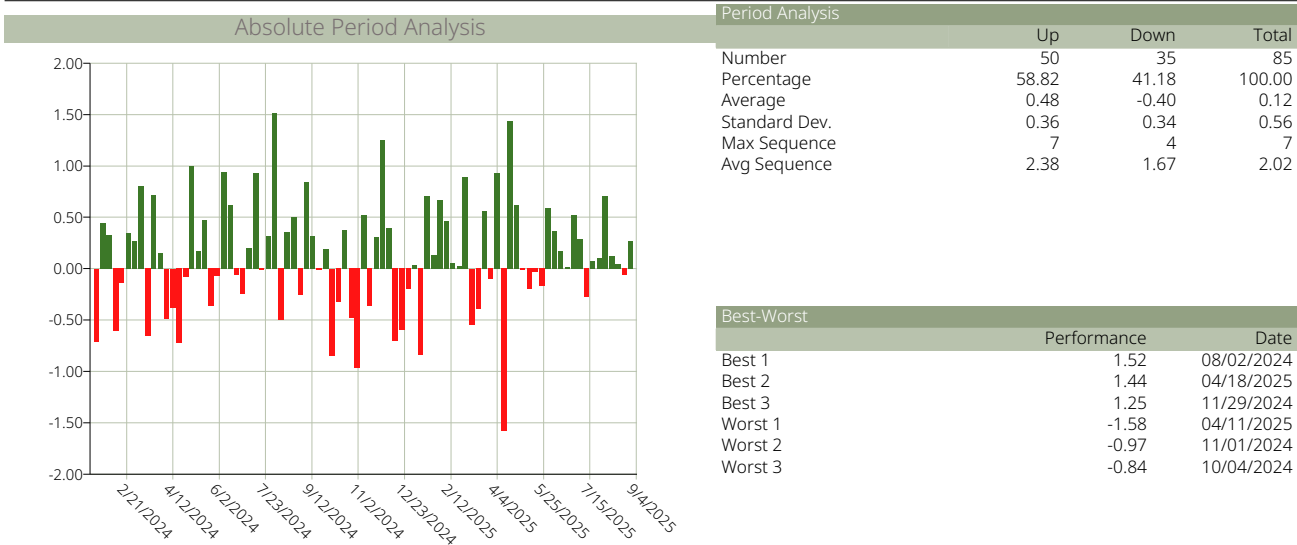
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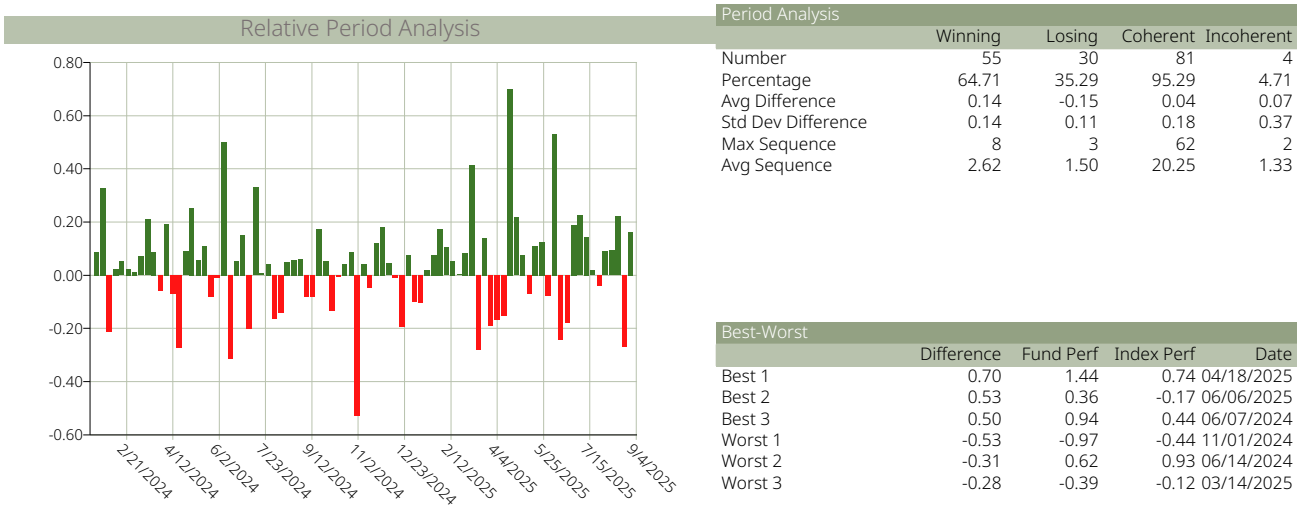
History: Total Return



Weekly Return

	Periodic Performance			Cumulative Performance		
	Portfolio	Benchmark	+/-	Portfolio	Benchmark	+/-
08/29/2025	0.27	0.11	0.16	10.53	7.13	3.40
08/22/2025	-0.06	0.21	-0.27	10.23	7.01	3.22
08/15/2025	0.05	-0.18	0.22	10.30	6.79	3.51
08/08/2025	0.13	0.03	0.09	10.25	6.97	3.27
08/01/2025	0.71	0.62	0.09	10.11	6.94	3.17
07/25/2025	0.11	0.15	-0.04	9.33	6.28	3.05
07/18/2025	0.07	0.06	0.02	9.21	6.12	3.10
07/11/2025	-0.27	-0.42	0.14	9.13	6.06	3.07
07/04/2025	0.29	0.07	0.22	9.43	6.50	2.93
06/27/2025	0.52	0.33	0.19	9.11	6.43	2.68
06/20/2025	0.02	0.20	-0.18	8.54	6.08	2.47
06/13/2025	0.17	0.41	-0.24	8.52	5.87	2.66
06/06/2025	0.36	-0.17	0.53	8.34	5.44	2.91
05/30/2025	0.60	0.67	-0.08	7.95	5.62	2.34
05/23/2025	-0.17	-0.29	0.12	7.31	4.91	2.40
05/16/2025	-0.04	-0.15	0.11	7.49	5.22	2.28
05/09/2025	-0.19	-0.13	-0.07	7.53	5.37	2.16
05/02/2025	-0.02	-0.10	0.08	7.74	5.50	2.24
04/25/2025	0.62	0.41	0.22	7.76	5.61	2.16
04/18/2025	1.44	0.74	0.70	7.10	5.18	1.92
04/11/2025	-1.58	-1.43	-0.15	5.58	4.41	1.17
04/04/2025	0.93	1.10	-0.17	7.27	5.92	1.36
03/28/2025	-0.10	0.09	-0.19	6.29	4.77	1.52
03/21/2025	0.56	0.42	0.14	6.40	4.68	1.72
03/14/2025	-0.39	-0.12	-0.28	5.81	4.24	1.56
03/07/2025	-0.54	-0.96	0.41	6.23	4.37	1.86
02/28/2025	0.90	0.81	0.08	6.81	5.37	1.43
02/21/2025	0.03	0.03	0.00	5.86	4.52	1.33
02/14/2025	0.06	0.00	0.05	5.83	4.50	1.33
02/07/2025	0.46	0.36	0.10	5.77	4.49	1.27
01/31/2025	0.67	0.49	0.17	5.28	4.12	1.16
01/24/2025	0.13	0.06	0.08	4.58	3.61	0.97
01/17/2025	0.71	0.69	0.02	4.44	3.55	0.89
01/10/2025	-0.84	-0.74	-0.10	3.70	2.83	0.87
01/03/2025	0.04	0.14	-0.10	4.58	3.60	0.98
12/27/2024	-0.20	-0.27	0.07	4.54	3.46	1.09
12/20/2024	-0.60	-0.40	-0.19	4.75	3.74	1.01
12/13/2024	-0.71	-0.69	-0.01	5.38	4.16	1.22
12/06/2024	0.40	0.35	0.04	6.13	4.89	1.24
11/29/2024	1.25	1.07	0.18	5.71	4.52	1.19
11/22/2024	0.31	0.19	0.12	4.40	3.41	0.99
11/15/2024	-0.36	-0.31	-0.05	4.08	3.22	0.86
11/08/2024	0.52	0.48	0.04	4.46	3.55	0.91
11/01/2024	-0.97	-0.44	-0.53	3.92	3.05	0.87
10/25/2024	-0.48	-0.57	0.09	4.94	3.51	1.43
10/18/2024	0.38	0.34	0.04	5.45	4.11	1.34
10/11/2024	-0.32	-0.31	-0.01	5.05	3.76	1.29
10/04/2024	-0.84	-0.71	-0.13	5.39	4.08	1.31
09/27/2024	0.19	0.13	0.05	6.29	4.83	1.46
09/20/2024	-0.02	-0.19	0.17	6.09	4.69	1.40
09/13/2024	0.32	0.40	-0.08	6.11	4.89	1.22

History limited to maximum 51 dates.



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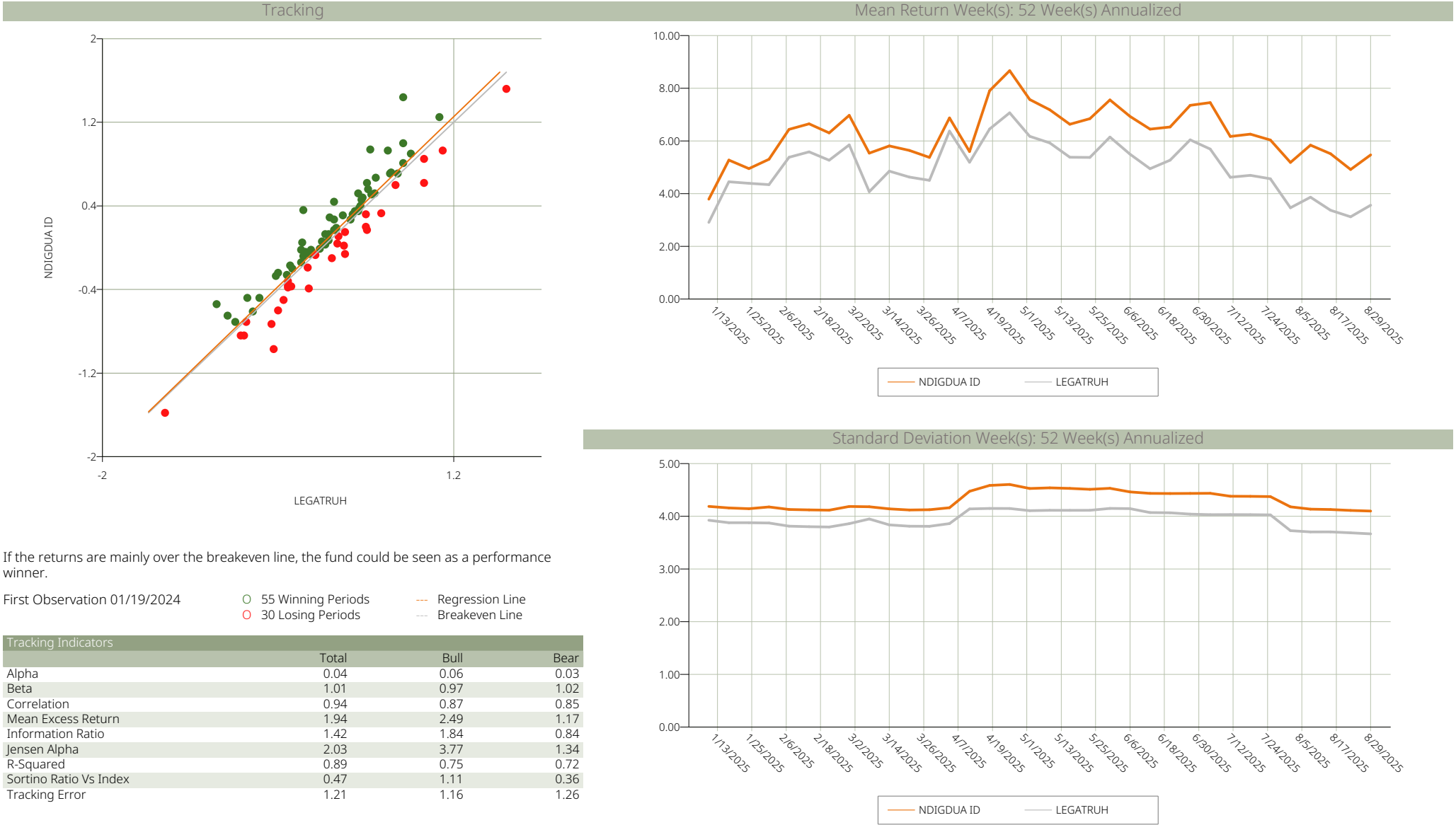
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If the returns are mainly over the breakeven line, the fund could be seen as a performance winner.

First Observation 01/19/2024

Tracking Indicators			
	Total	Bull	Bear
Alpha	0.04	0.06	0.03
Beta	1.01	0.97	1.02
Correlation	0.94	0.87	0.85
Mean Excess Return	1.94	2.49	1.17
Information Ratio	1.42	1.84	0.84
Jensen Alpha	2.03	3.77	1.34
R-Squared	0.89	0.75	0.72
Sortino Ratio Vs Index	0.47	1.11	0.36
Tracking Error	1.21	1.16	1.26

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Seasonality

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	N/A	-0.90	1.32	-1.70	1.25	1.26	2.06	1.01	1.20	-1.71	1.33	-0.95
2025	0.55	1.45	-0.25	1.53	-0.19	1.22	0.42	0.73	N/A	N/A	N/A	N/A
Average	0.55	0.27	0.53	-0.09	0.53	1.24	1.24	0.87	1.20	-1.71	1.33	-0.95



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