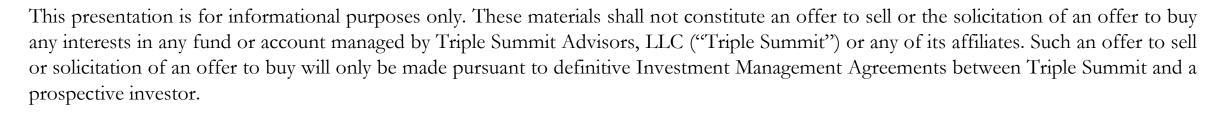




Global Compounding Value ("GCV")



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DISCLAIMERS

This presentation does not provide specific investing advice to any individual viewing the contents of the presentation and does not represent that the securities or services described herein are suitable for any specific investor. Furthermore, no information or materials contained in this presentation should be construed or relied upon as investment, legal, accounting, tax or other professional advice or in connection with any offer or sale of securities.

The fees and expenses charged in connection with the Global Compounding Value ("GCV") may be higher than the fees and expenses of other investment alternatives and may offset profits. No assurance can be given that the investment objective will be achieved or that an investor will receive a return of all or part of his or her investment. Investment results may vary substantially over any given time period.

GCV OVERVIEW

Investment Objective: Provide returns that exceed the returns of the S&P 500 Index over a market cycle

- Intended for all clients with a long investing time horizon and the ability to endure near-term mark-to-market volatility in the pursuit of long-term profits
- Applicable for all account types
- No shorting, hedging (market or F/X), complex derivatives, or use of leverage
- Tactical Tax Loss Harvesting (when appropriate)

Investment Strategy: We invest undervalued securities across asset classes, with a focus on purchasing the **equity securities** of high-quality companies with wide economic moats and strong competitive advantages. They are typically characterized by:

- High Returns on Invested Capital and Equity
- Exceptional and constituent historical growth of sales, earnings, and cash flows
- High operating margins
- Prudent and unbiased capital allocation decisions

Portfolio Construction: 25 positions, equal-weighted (subject to adjustments and exceptions based on market conditions)



- <u>Separately Managed Accounts</u>
- Minimum Investment: **\$100,000** (waived at our discretion)
- Subscriptions / Withdrawals: Daily
- Reporting
 - Performance available daily
 - o Monthly or Quarterly Statements from Custodian
 - o Annual Letters from Triple Summit
- Lock-up: None
- Custodians: <u>Charles Schwab & Co., Inc.</u> (NASDAQ: SCHW) or <u>Interactive Brokers</u> (NASDAQ: IBKR)
- Fees:
 - **1.00%** per annum Management Fee





WEI is the Co-Founder and lead portfolio manager of Triple Summit Advisors, LLC. Wei brings over 18 years of security selection, portfolio construction, and risk management experiences in the investment industry. Prior to Triple Summit, Wei was a senior investment analyst with Regiment Capital Advisors in Boston, MA, where he analyzed and sourced investment ideas in high yield bonds, levered loans, distressed debt, and special situation equities. Prior to that, Wei worked as a Senior Analyst in the Asset Allocation team of Grantham, Mayo, Von Otterloo & Co. LLC. Wei graduated cum laude from Harvard University with a Bachelor of Arts in Applied Mathematics, a Master of Arts in Statistics, and a Language Citation in Literary Chinese. Wei is a CFA Charterholder and a CERTIFIED FINANCIAL PLANNERTM.



DAN is the Co-Founder and portfolio manager of Triple Summit Advisors, LLC. Dan brings institutional asset management, wealth management, and client service experience to the team. Prior to Triple Summit, Dan worked in business development and operations at Zipline International, a venture-backed robotics startup. Previously, Dan worked as an investment associate at Prudential Capital Group, where he conducted credit analysis and portfolio management for a multi-billion dollar portfolio of investment grade, high-yield, and mezzanine debt. Dan also served as a field artillery officer in the U.S. Army, with overseas service in Iraq and Korea. Dan graduated cum laude from Harvard University with a Bachelor of Arts in Economics and holds a Master of Business Administration from the University of California, Berkeley. Dan is a CFA Charterholder and a CERTIFIED FINANCIAL PLANNERTM.





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