Global Compounding Value ("GCV")

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GCV OVERVIEW

<u>Investment Objective</u>: 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)

<u>Investment Strategy</u>: 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

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

FUND STRUCTURE

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

TEAM

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 PLANNER™.

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 PLANNER™.

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