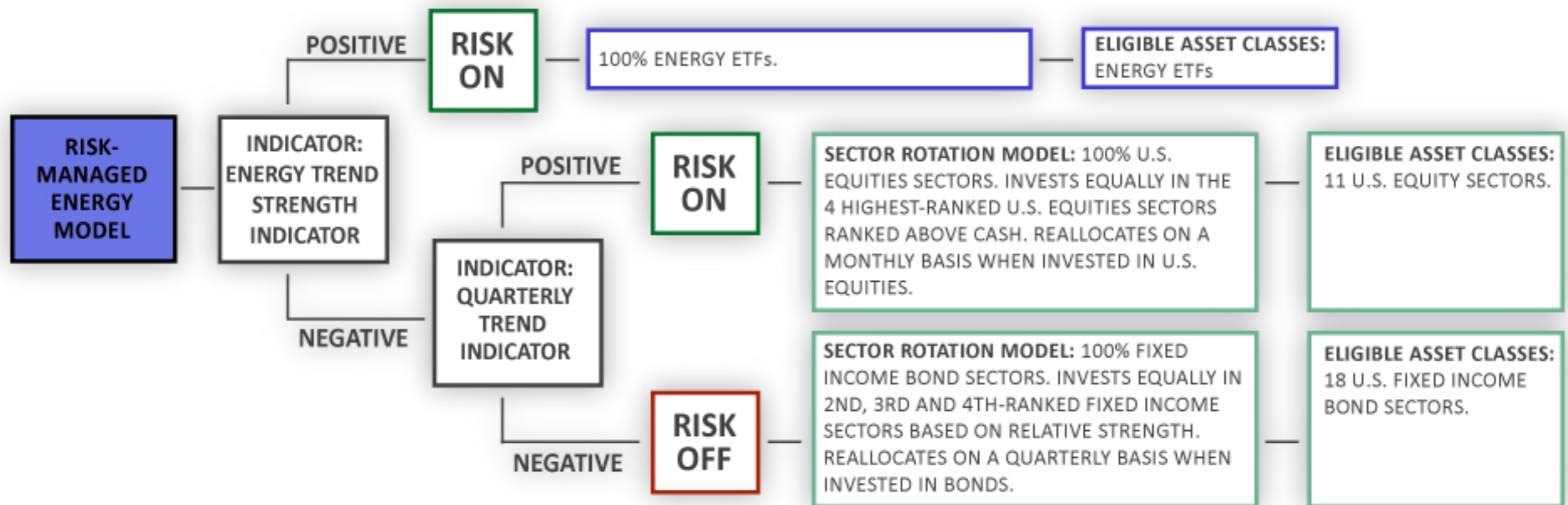


Risk-Managed Energy Model



- A longer-term, low-activity model whose goal is to identify and invest in uptrends in Energy, while managing risk in this highly-volatile sector.
- Driven by the Energy Trend Strength indicator. Negative periods can last months to years.
- Switches to Sector Rotation Model when Energy Trend Strength indicator turns negative.
- Other model options are available for non-energy periods.