Strategy Fact Sheet

RF Aggressive Strategy

As of 31st March 2025

Investment Objective

The primary objective of the strategy is to provide long-term capital appreciation through broadly diversified exposure to global equity markets, including the US, Europe, Asia and Emerging Markets .

Strategy

The strategy aims to maintain core positions in US growth and value stocks, with significant portion of the portfolio invested in non-US global stocks. The strategy invests in actively managed portfolios with a proven track record of adding alpha.

Fund Features

- Widely diversified across countries and industries;
- Core positions focused on US growth and value stocks;
- Secondary exposure to Asia, Europe, and Alternative Investments
- An investment should be considered long-term, generally at least five years.

Performance History

	Month	QTD	YTD	1YR	3Yr Avg	5Yr Avg	10Yr Avg
Aggressive Growth*	-3.85%	-3.09%	-3.09%	5.38%	N/A	N/A	N/A
Benchmark**	-3.80%	-1.78%	-1.78%	4.44%	4.67%	16.33%	10.15%

***Benchmark: S&P 500, Russell 2000, Russell 1000, FTSE All World ex US Index, MSCI AXWI ex USA Index, Bloomberg US Treasury 1-3 Year Index, Bloomberg 1-5 Year Corporate Bond Index, Bloomberg Treasury 3-10 Year Index in USD, & Bloomberg US 5-10 Year Corporate Bond Index.*

Top Exposures

Exposure	% Total
US Equity - Large Cap	51%
Global Equities	30%
US Equity - Small Cap	9%
US Treasuries - Short Duration	4%
Corporate Fixed Income - Short Duration	3%

Risk Statistics

Statistic	Fund
Highest 12-month return	32.16%
Lowest 12-month return	5.38%
Average 12-month return	19.96%
Standard Deviation	12.68

**Fund inception was 12 months ago*

**The Aggressive Growth Strategy is new. The gross return figures are based on actual returns of the underlying investments of the Opportunistic Growth Strategy.*

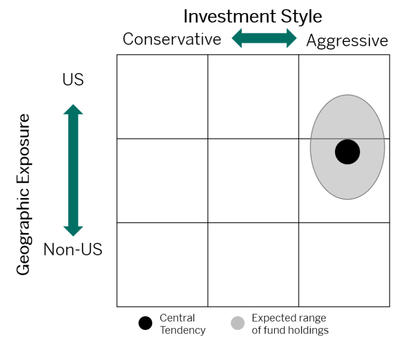
Other RF Strategies Include:

- *RF Growth Strategy*
- *RF Balanced Strategy*
- *RF Moderate Strategy*
- *RF Conservative Strategy*

Risk Profile

Low | Low-Med | Med | Med-High | High

Investment Focus



Key Facts

Investment Manager: RF Bank & Trust

Portfolio Manager: David Slatter, CFA

Inception: 2023

Fund Currency: USD

Strategy Type: Global Equity

Domicile: Bahamas

Dealing Frequency: Monthly

Management Fee: 0.50%

Investment Approach:
Seeks to track the performance of global (non-US) equities, US large cap equities, US small cap equities, medium term corporate and US Treasury USD fixed income, short-term corporate and US Treasury USD fixed income.

Contact Details

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To find out more about this and our other funds, visit our website at **www.rfgroup.com**

**Beginning value equals $10,000. Sales charges and other commissions are not included in calculations. Past performance is not a guarantee of future results and all potential investors should consult with a trusted advisor before investing. The Russell 1000 index measures the performance of the large cap segment of the US equity universe, the FTSE All World ex US index measures the investment return of stocks located in developed and emerging markets excluding the US. The S&P 500 index is widely recognized benchmark of U.S. stock market dominated by the largest U.S. companies.*