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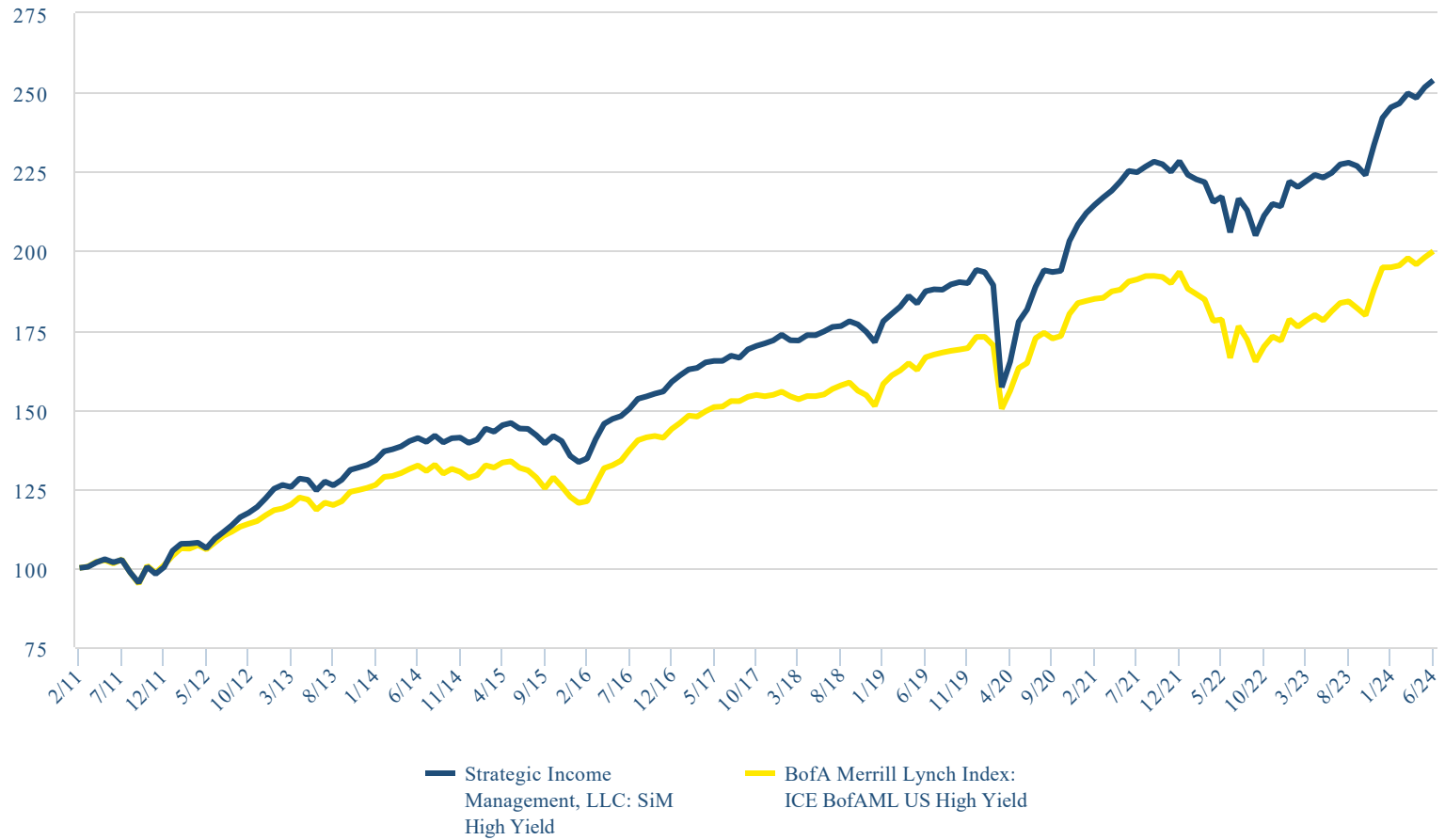
SiM US High Yield Opportunities versus Benchmark and Peers

Performance data as of:
6/2024



Growth of \$100

SiM vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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Historical Performance

SiM vs Benchmark and Peers

Strategic Income Management claims GIPS compliance. Gross Composite Performance based on the SiM High Yield Composite

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
SiM High Yield	4.91	13.00	4.07	6.27	6.32	6.06	7.24
ICE BofAML US High Yield	2.62	10.45	1.65	3.73	4.10	4.21	5.33

Performance in the table above is annualized and in %

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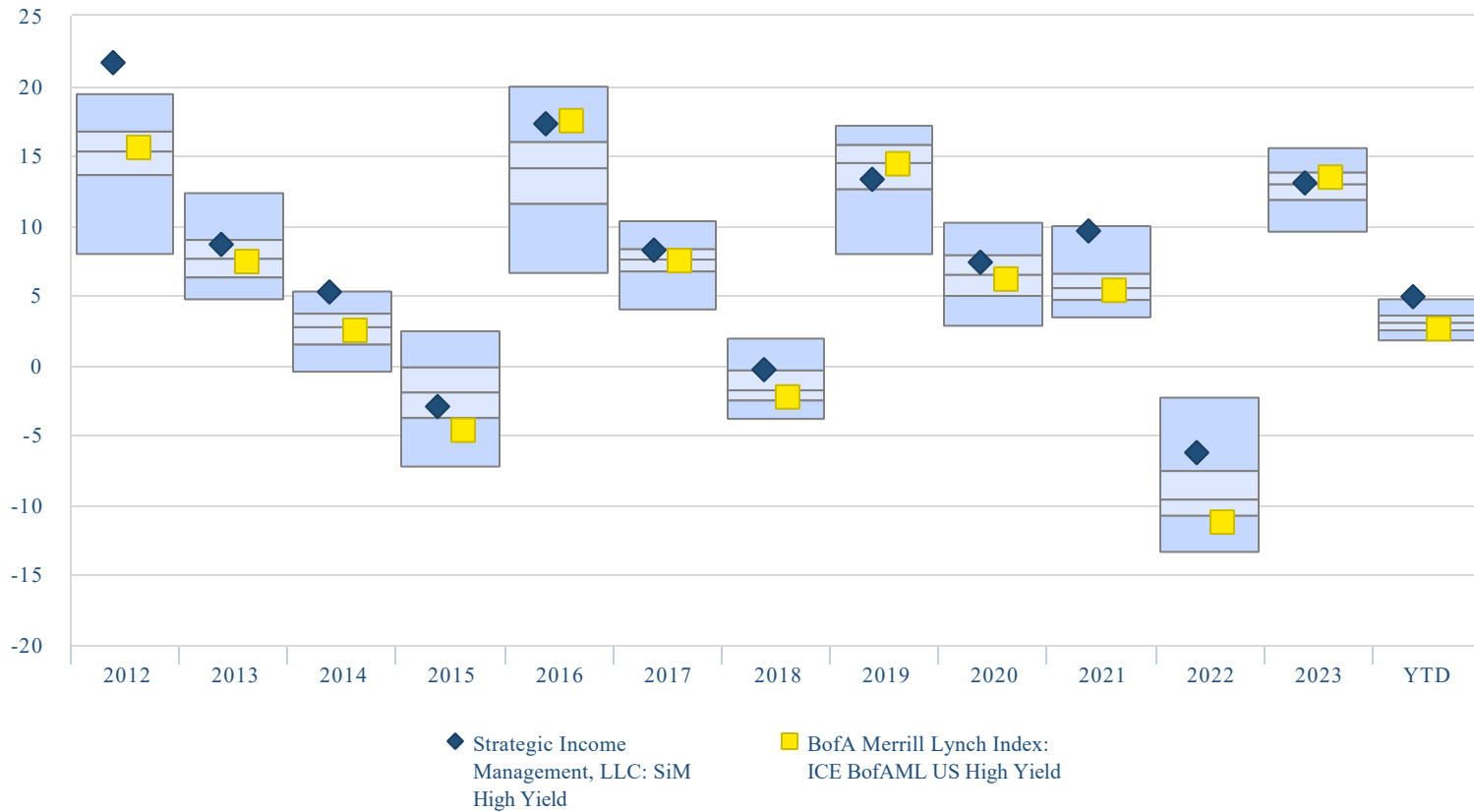


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Calendar Year Returns

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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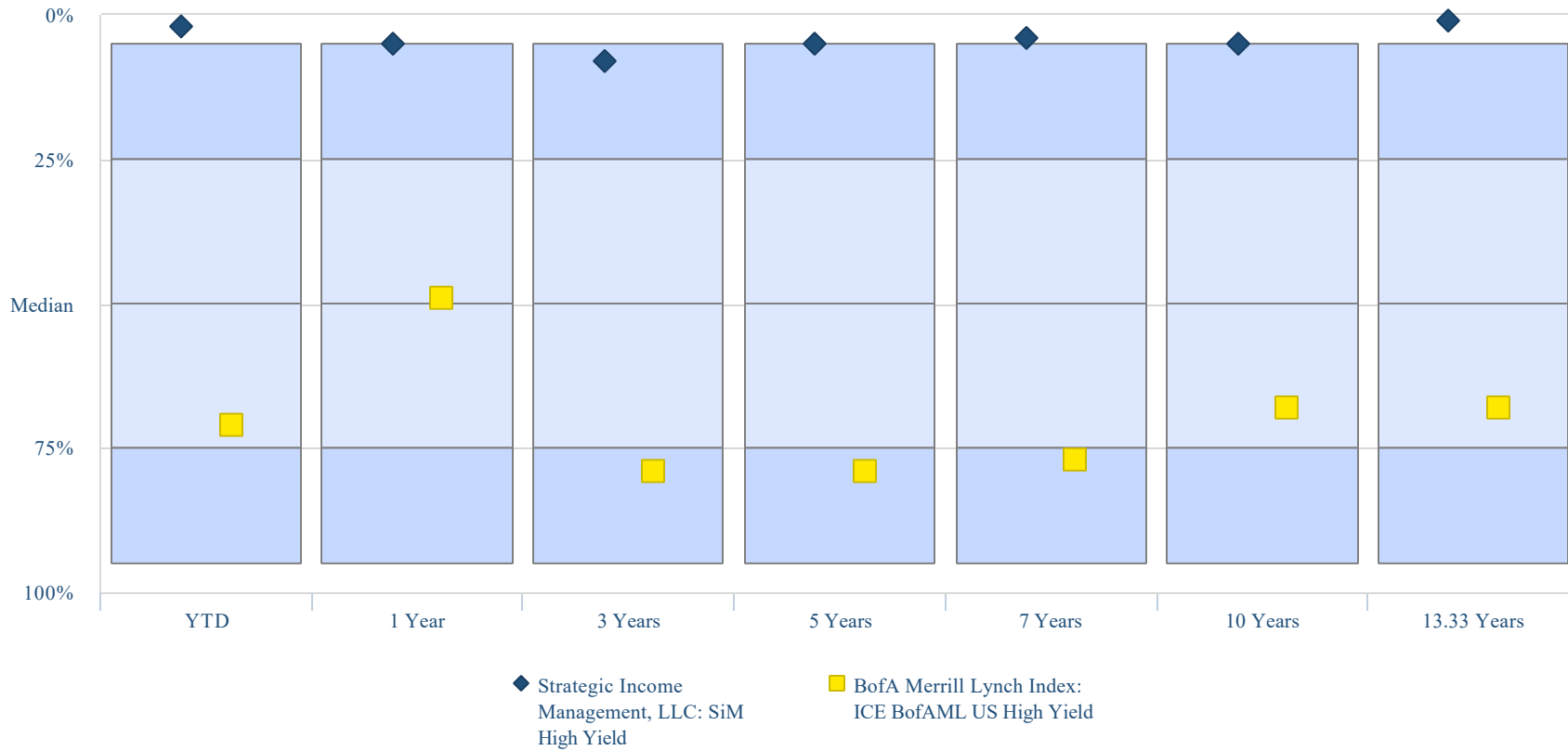


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Returns vs Benchmark and Peers

SiM vs Benchmark and Peers



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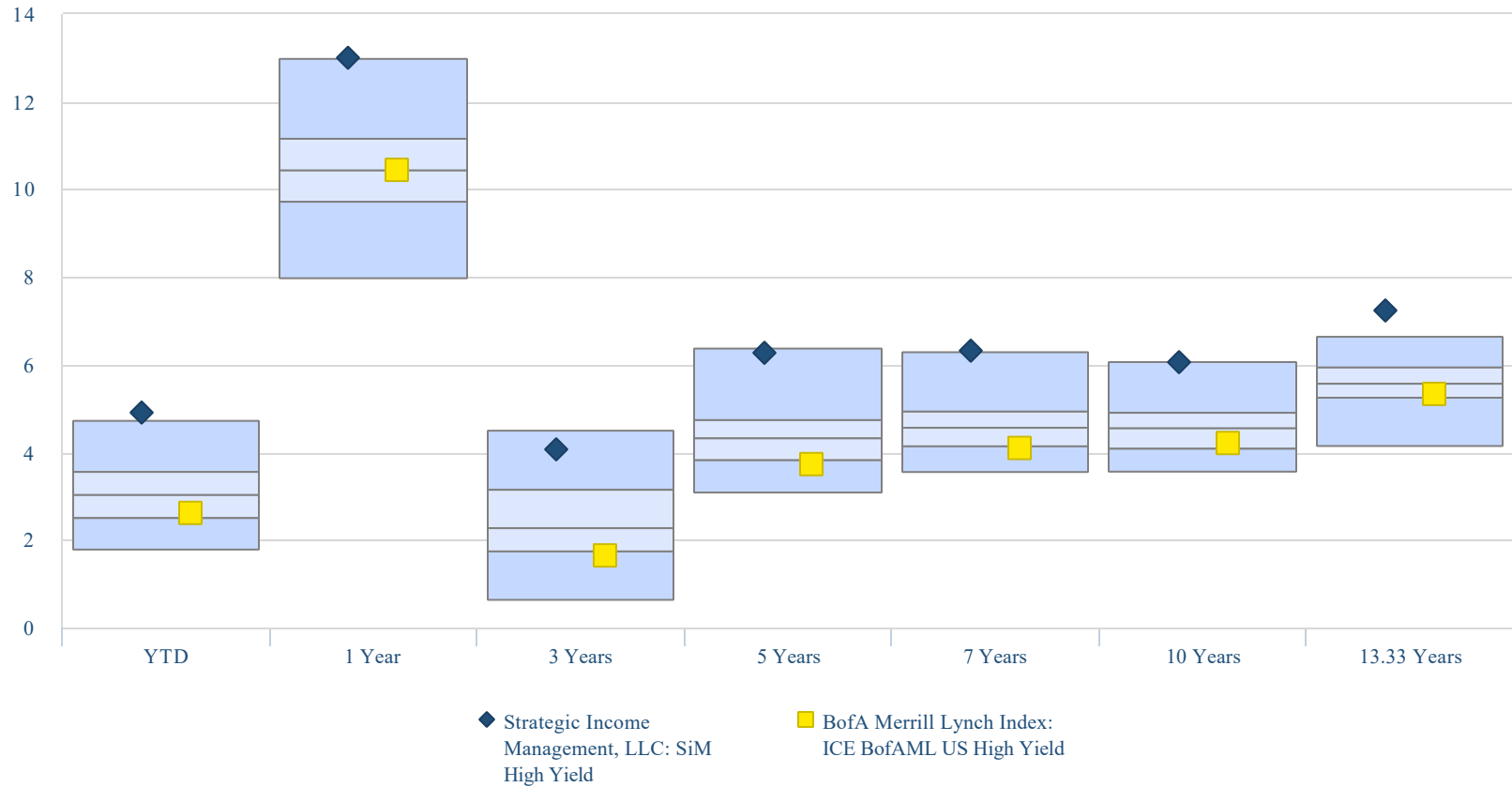


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Returns vs Benchmark and Peers

SiM vs Benchmark and Peers



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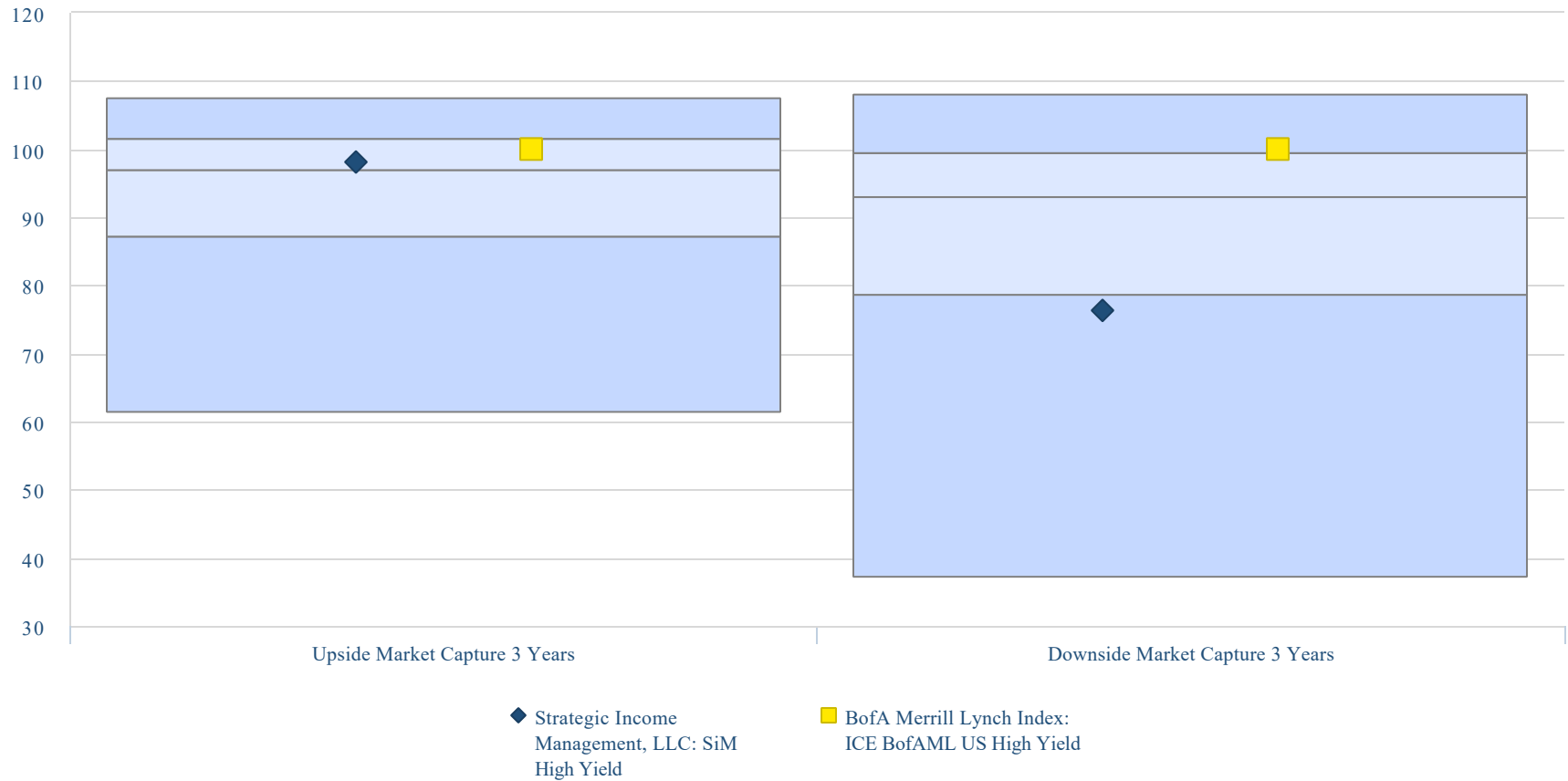


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Upside- & Downside Market Capture 3 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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ICE BofAML US High Yield

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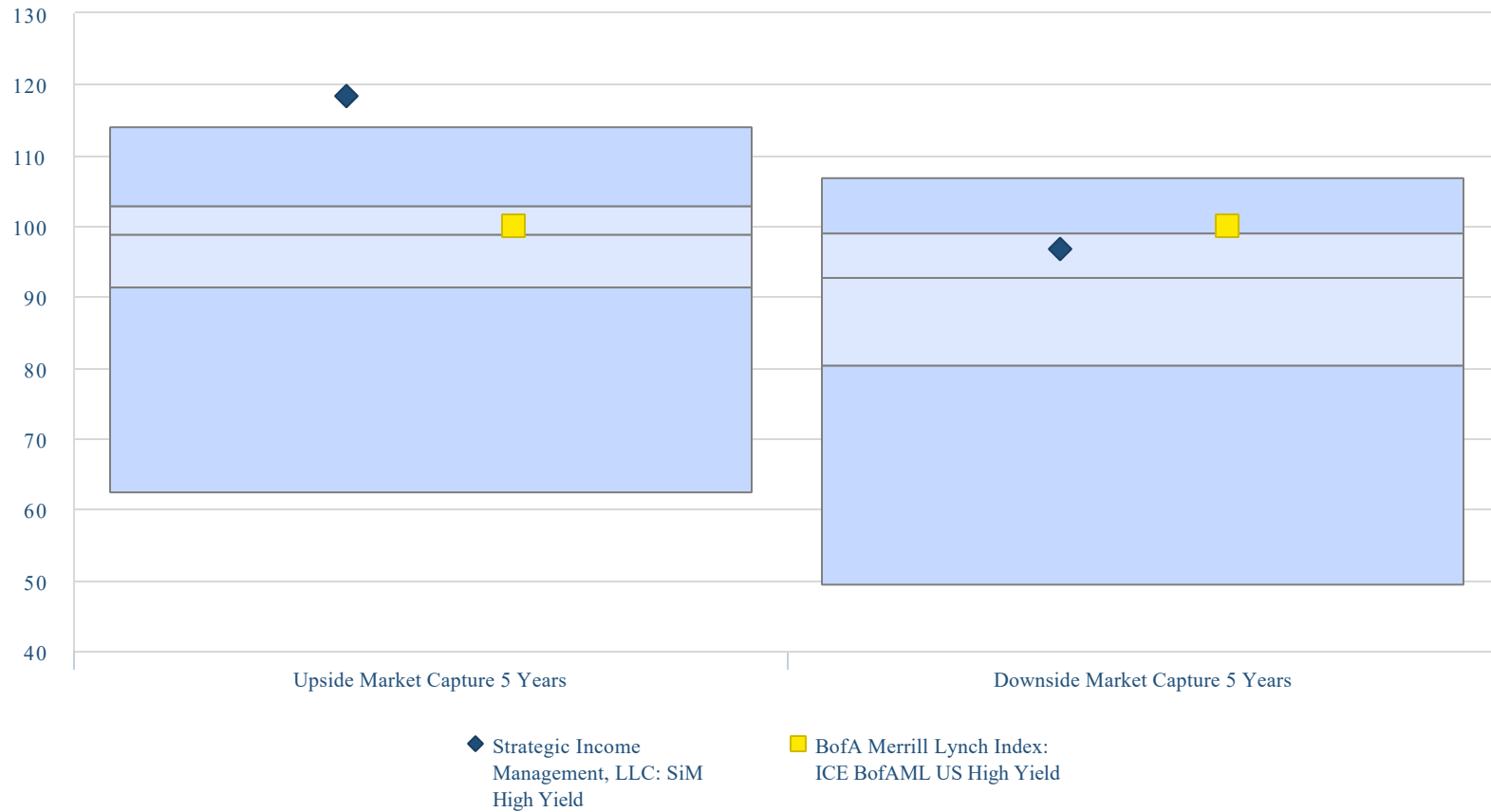


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Upside- & Downside Market Capture 5 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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ICE BofAML US High Yield

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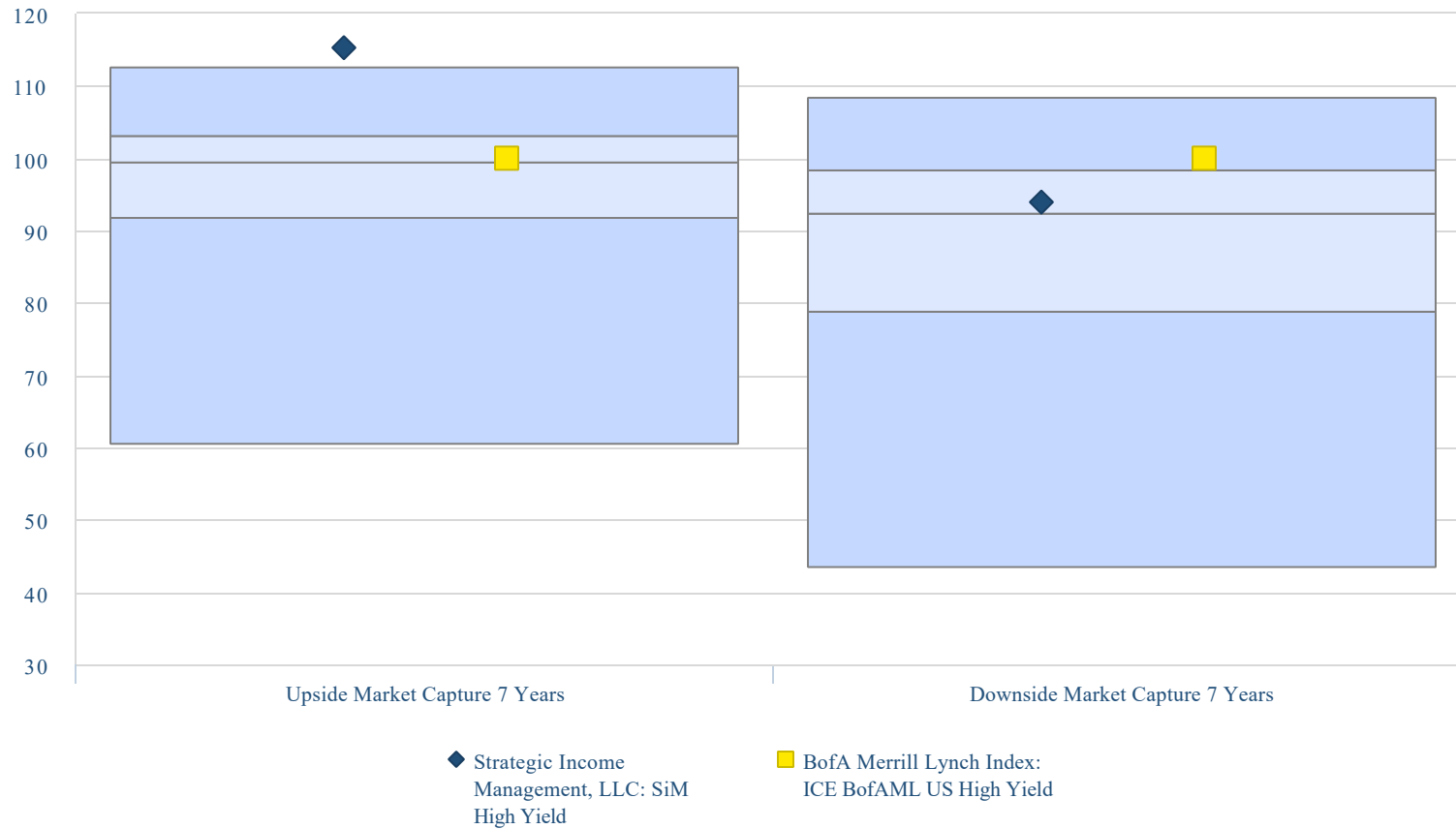


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Upside- & Downside Market Capture 7 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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ICE BofAML US High Yield

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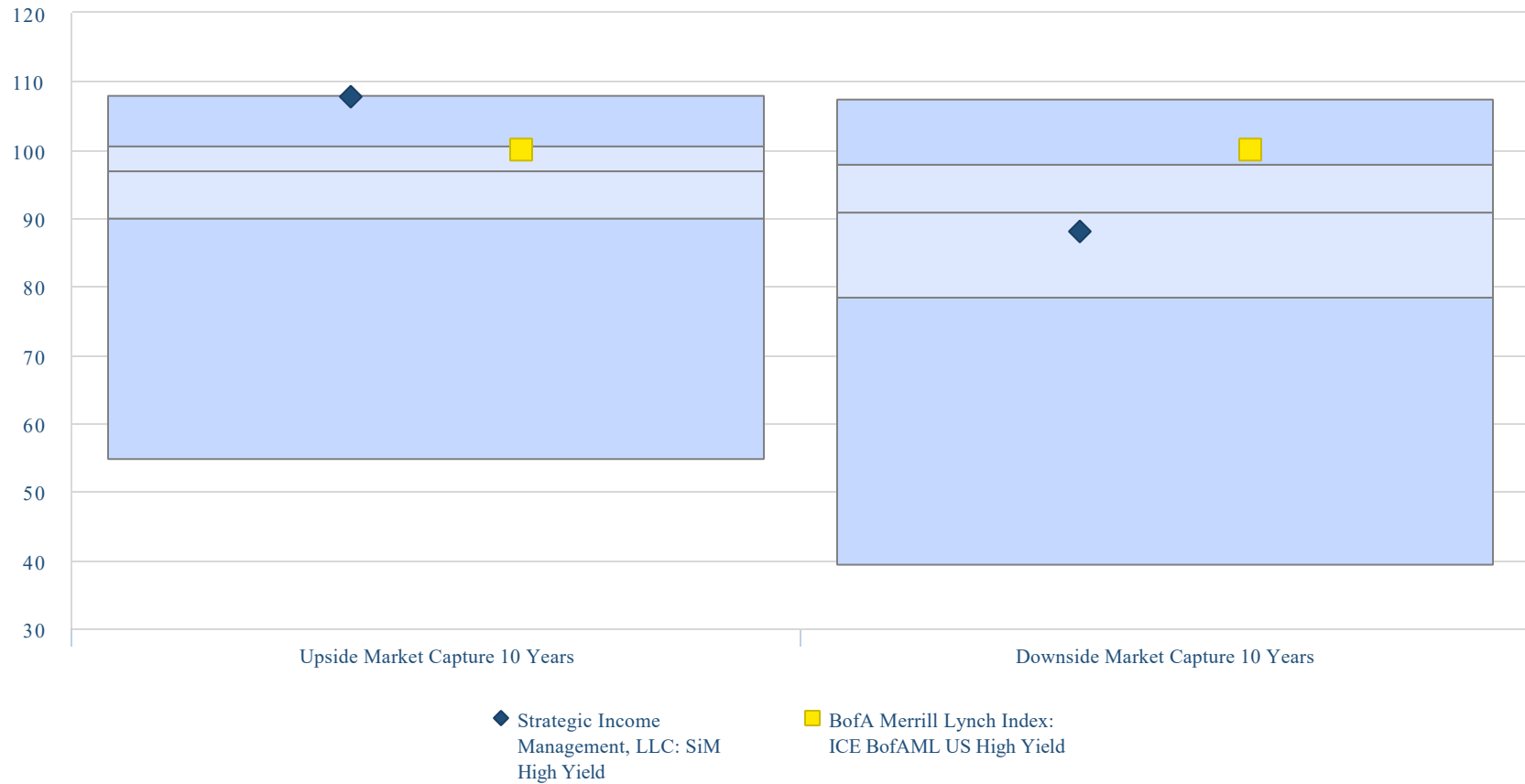


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Upside- & Downside Market Capture 10 Years

SiM vs Benchmark and Peers



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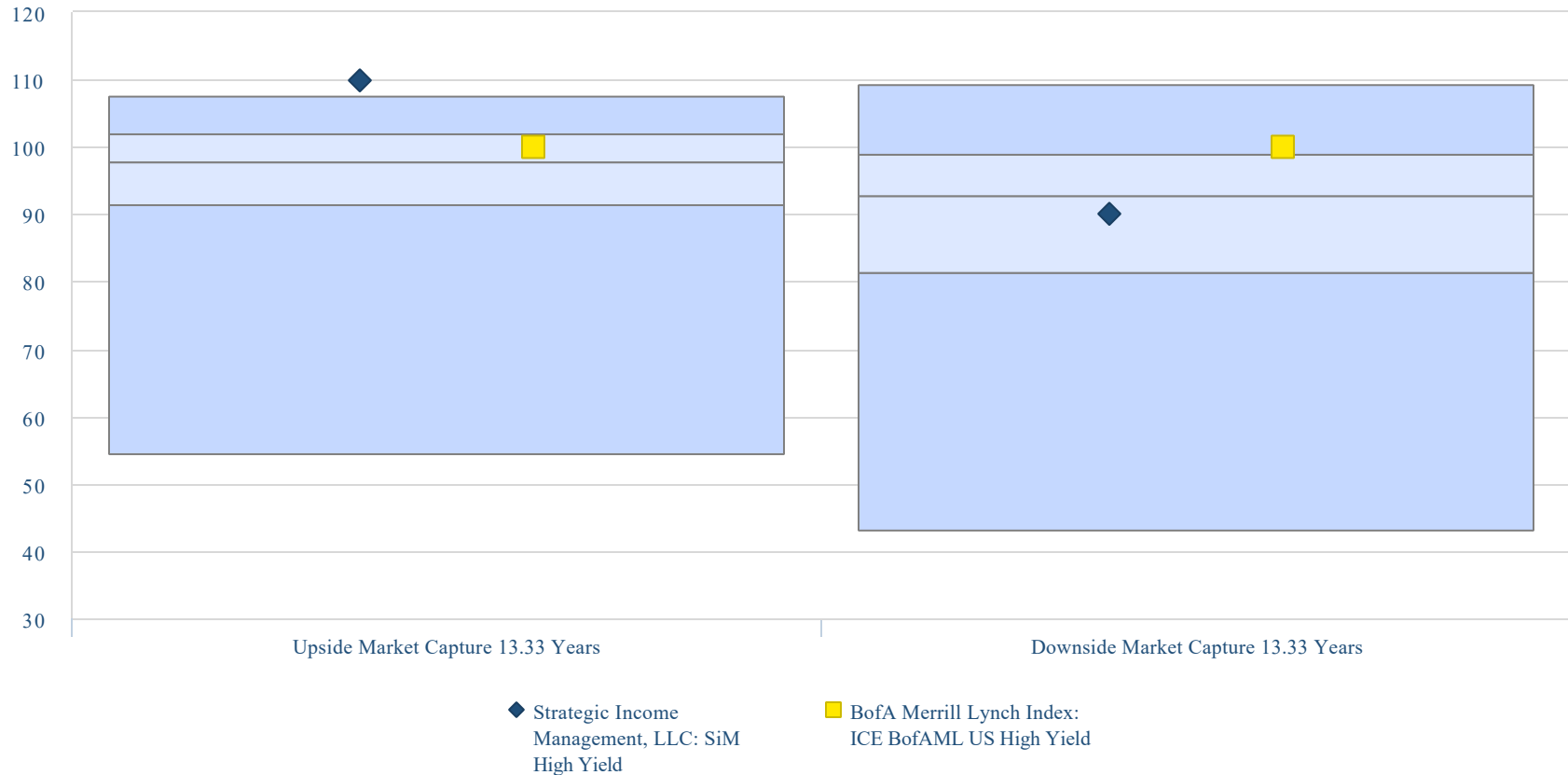


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Upside- & Downside Market Capture Since Inception

SiM vs Benchmark and Peers



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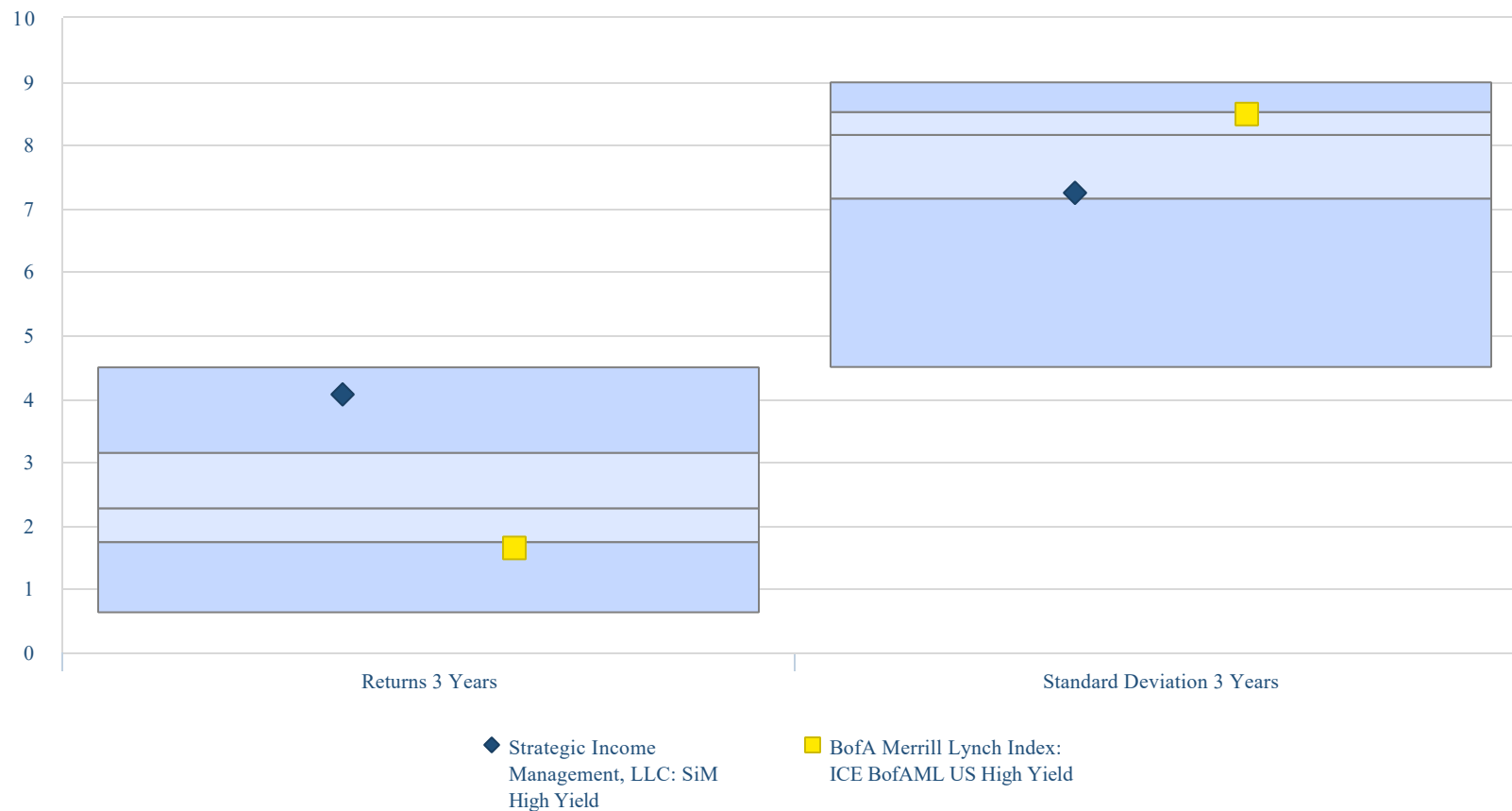


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Returns and Standard Deviation 3 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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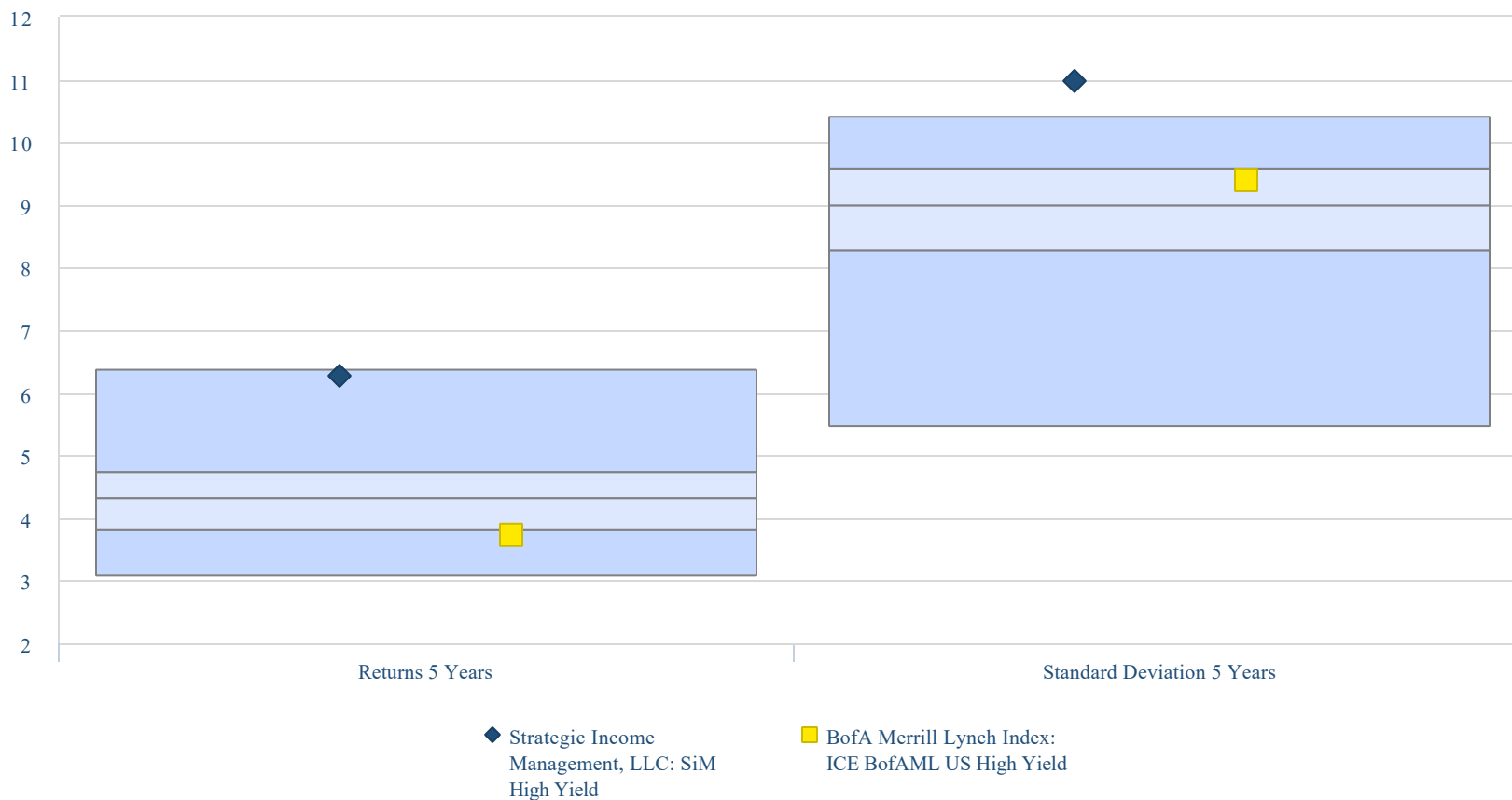


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Returns and Standard Deviation 5 Years

SiM vs Benchmark and Peers



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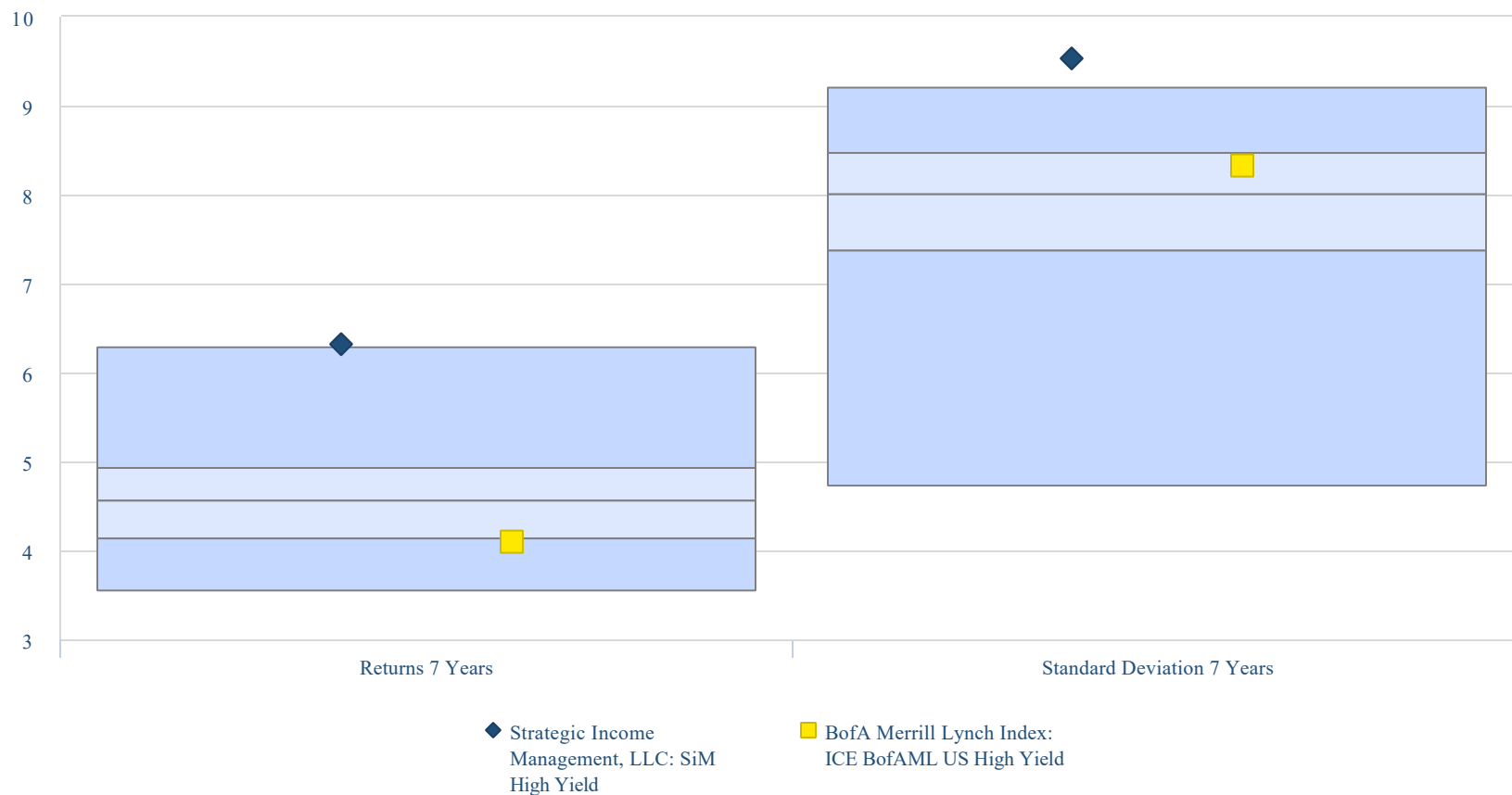


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Returns and Standard Deviation 7 Years

SiM vs Benchmark and Peers



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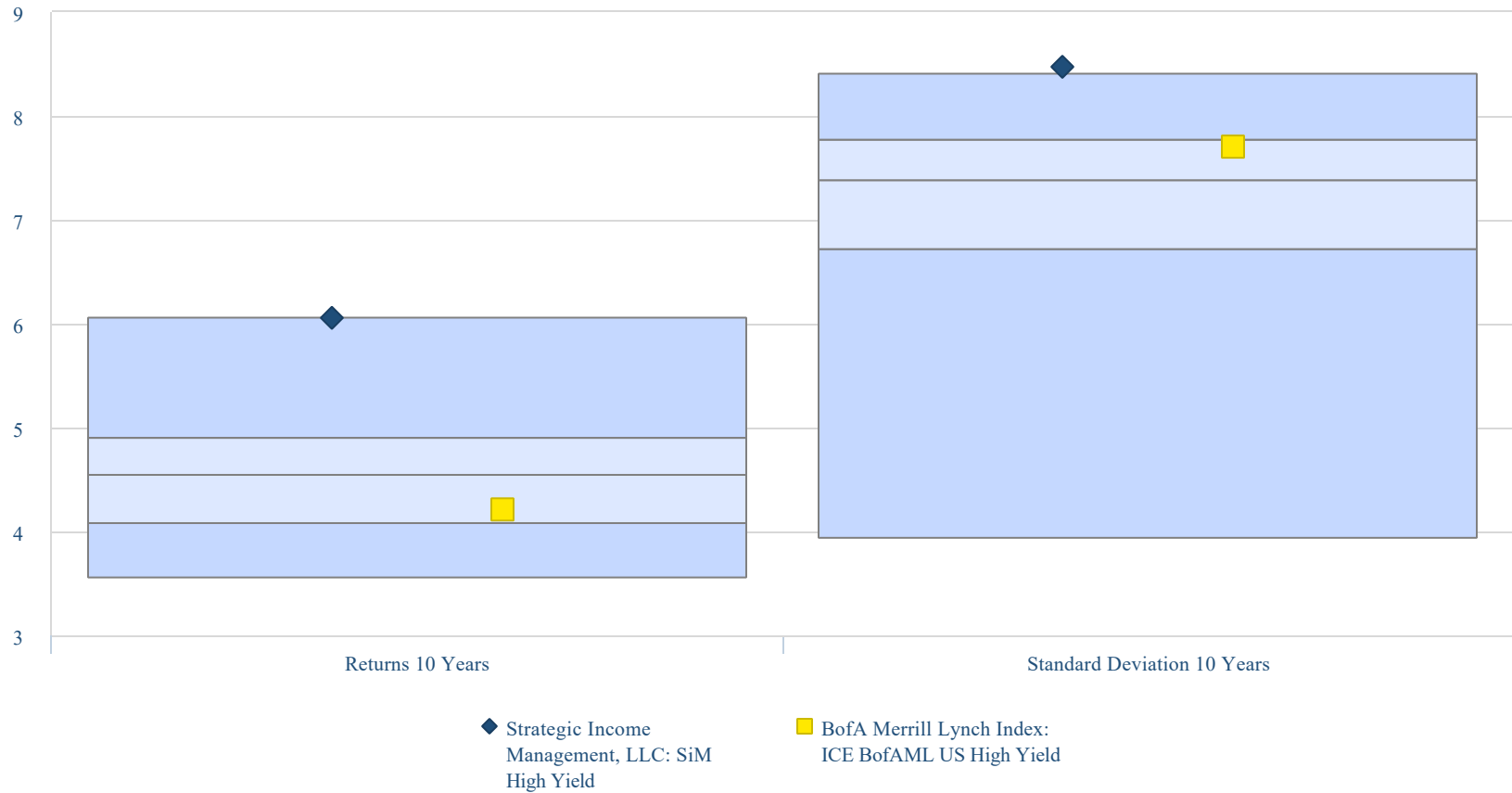


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Returns and Standard Deviation 10 Years

SiM vs Benchmark and Peers



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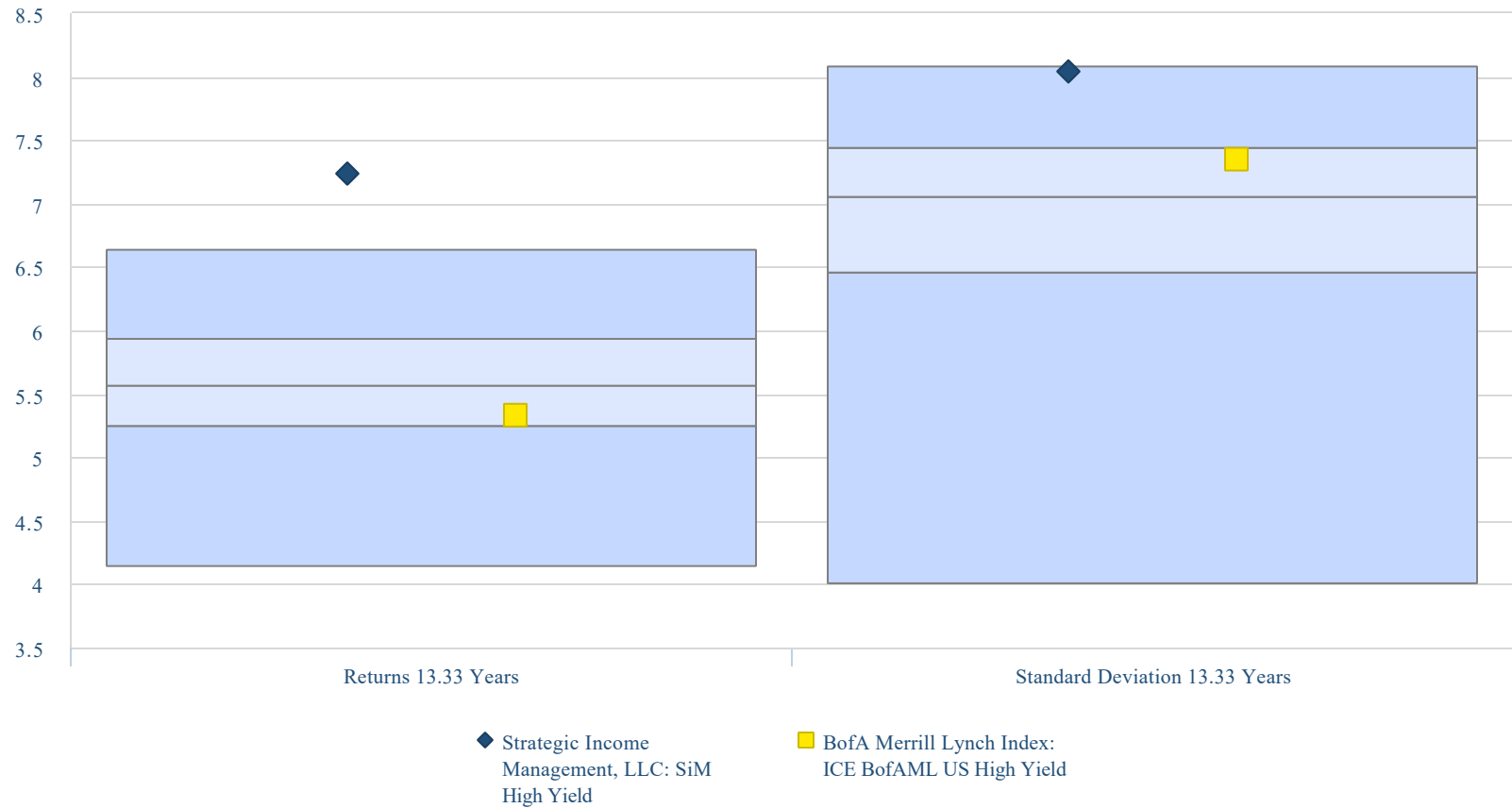


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Returns and Standard Deviation Since Inception

SiM vs Benchmark and Peers



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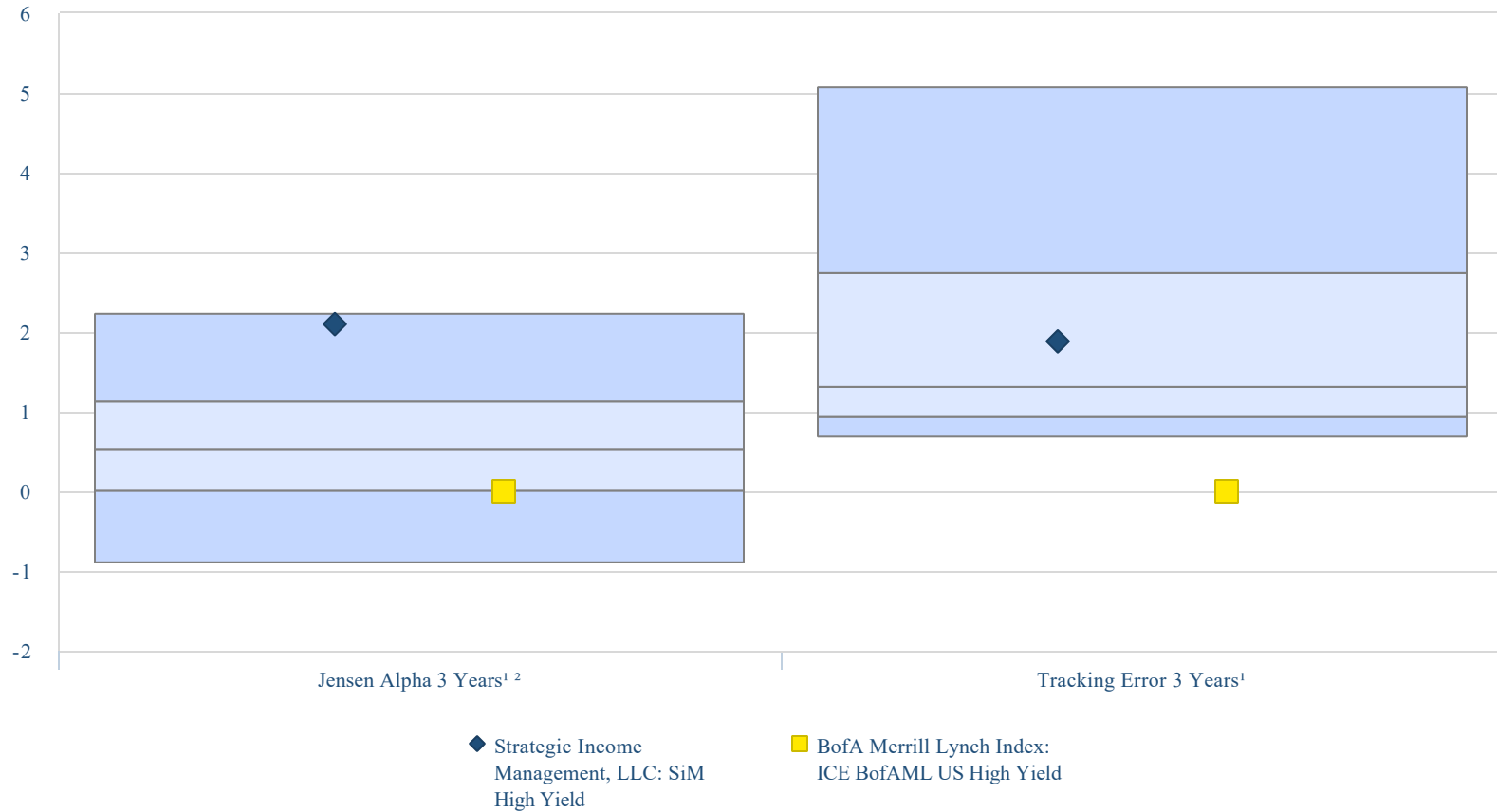


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Jensen's Alpha & Tracking Error 3 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

¹ICE BofAML US High Yield; ²FTSE 3-Month T-Bill

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Jensen's Alpha & Tracking Error 5 Years

SiM vs Benchmark and Peers



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SiM vs Benchmark and Peers



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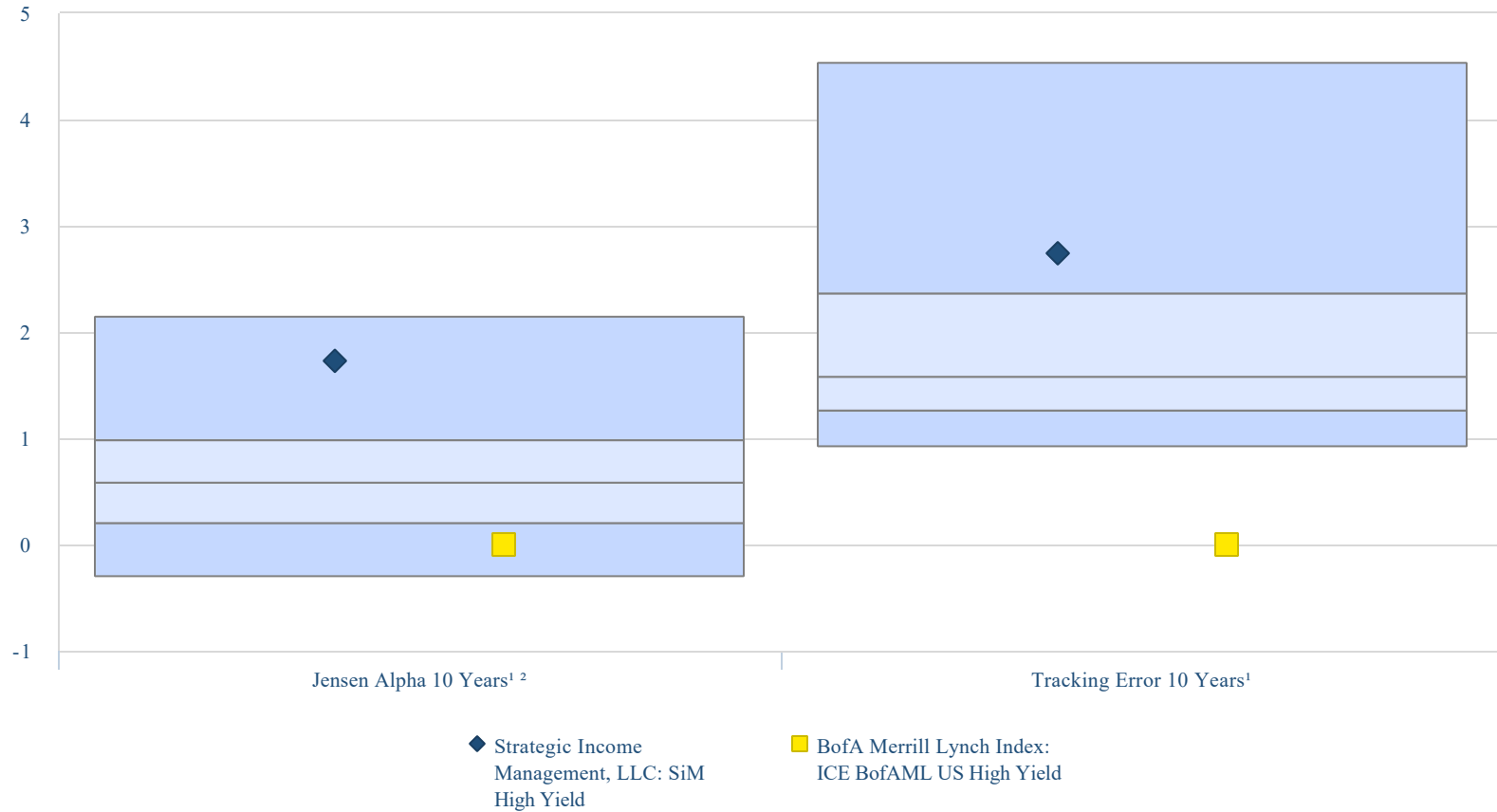


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Jensen's Alpha & Tracking Error 10 Years

SiM vs Benchmark and Peers



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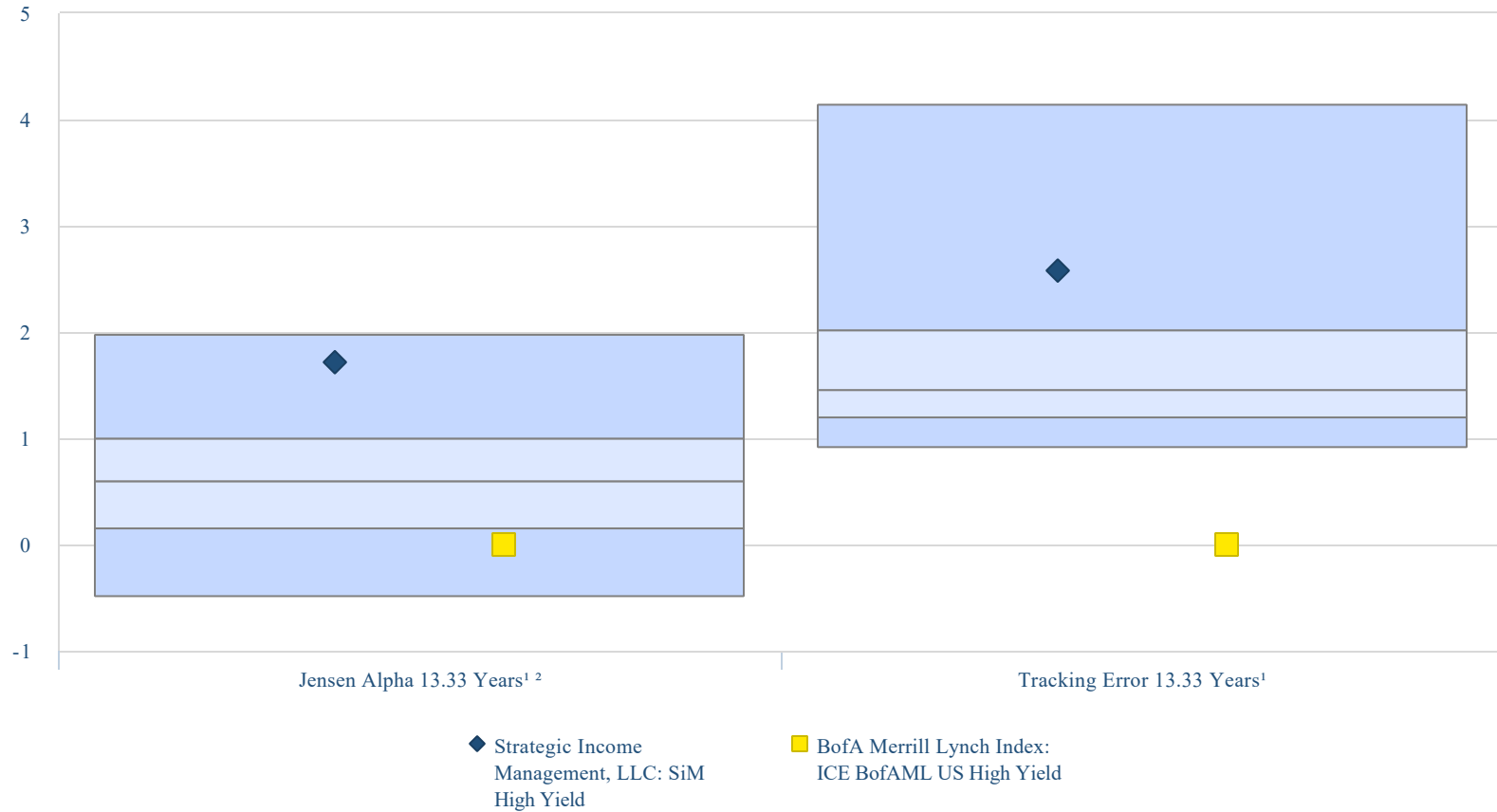


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Jensen's Alpha & Tracking Error Since Inception

SiM vs Benchmark and Peers



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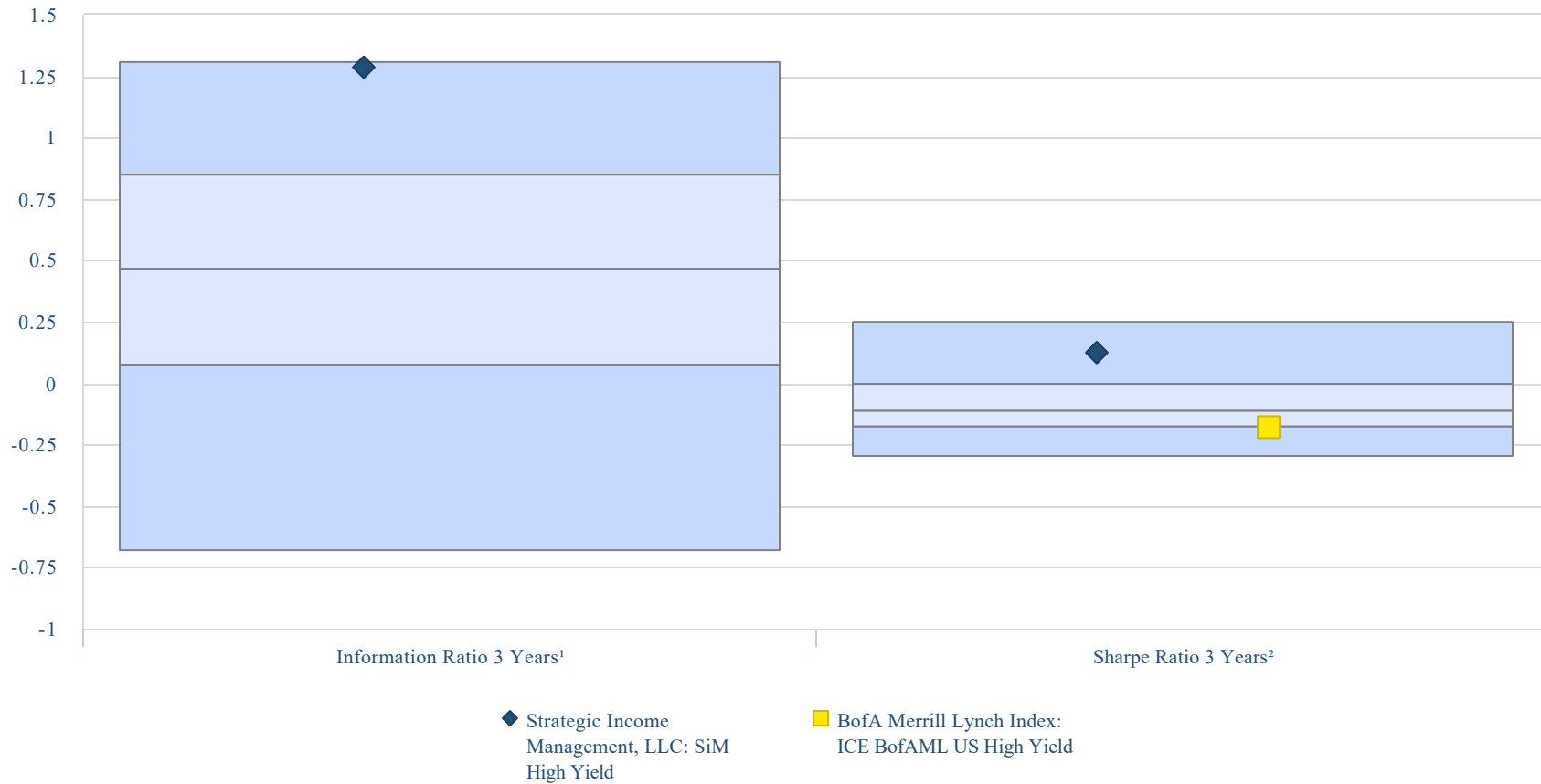


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Information- & Sharpe Ratio 3 Years

SiM vs Benchmark and Peers



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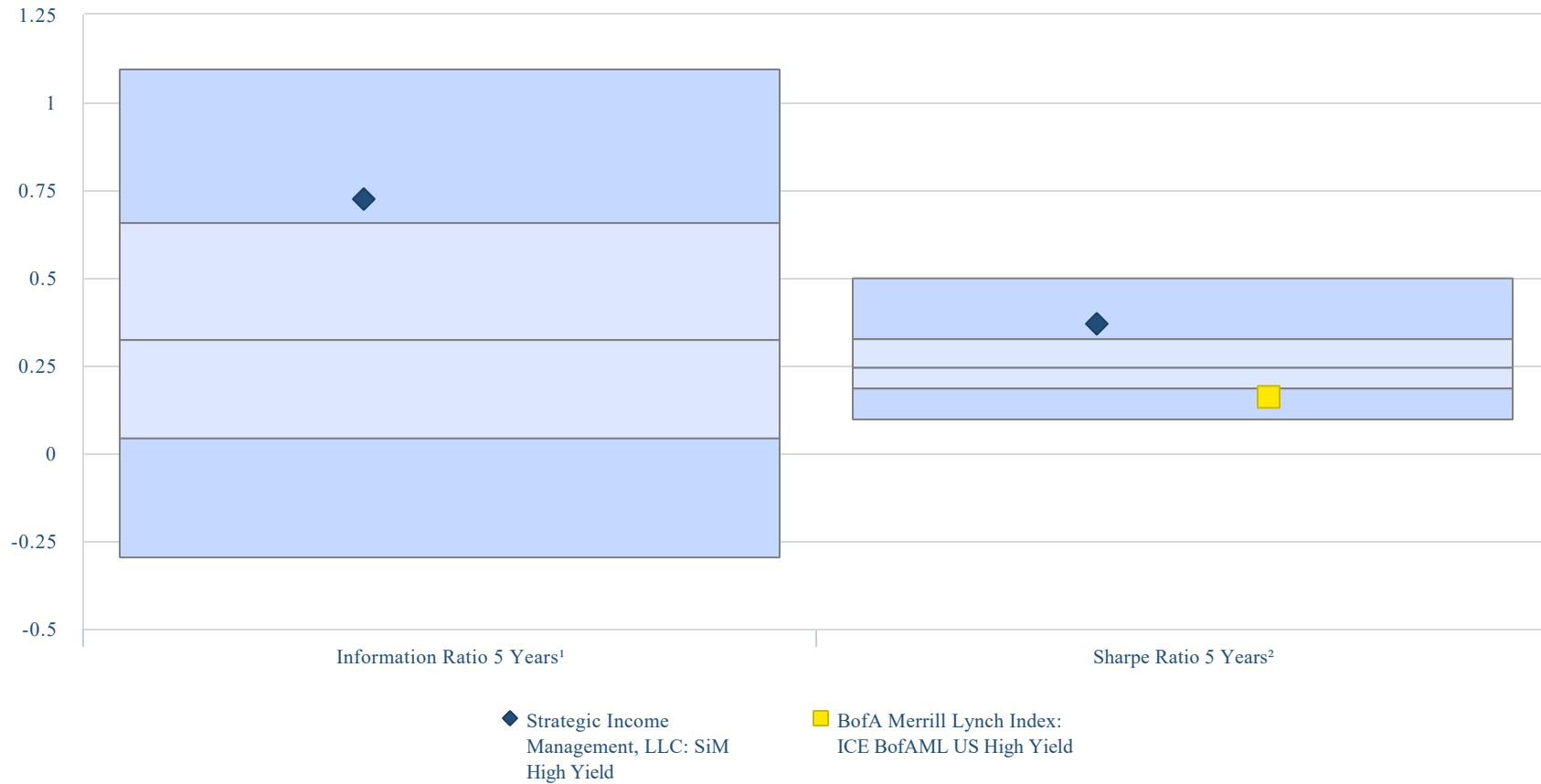


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Information- & Sharpe Ratio 5 Years

SiM vs Benchmark and Peers



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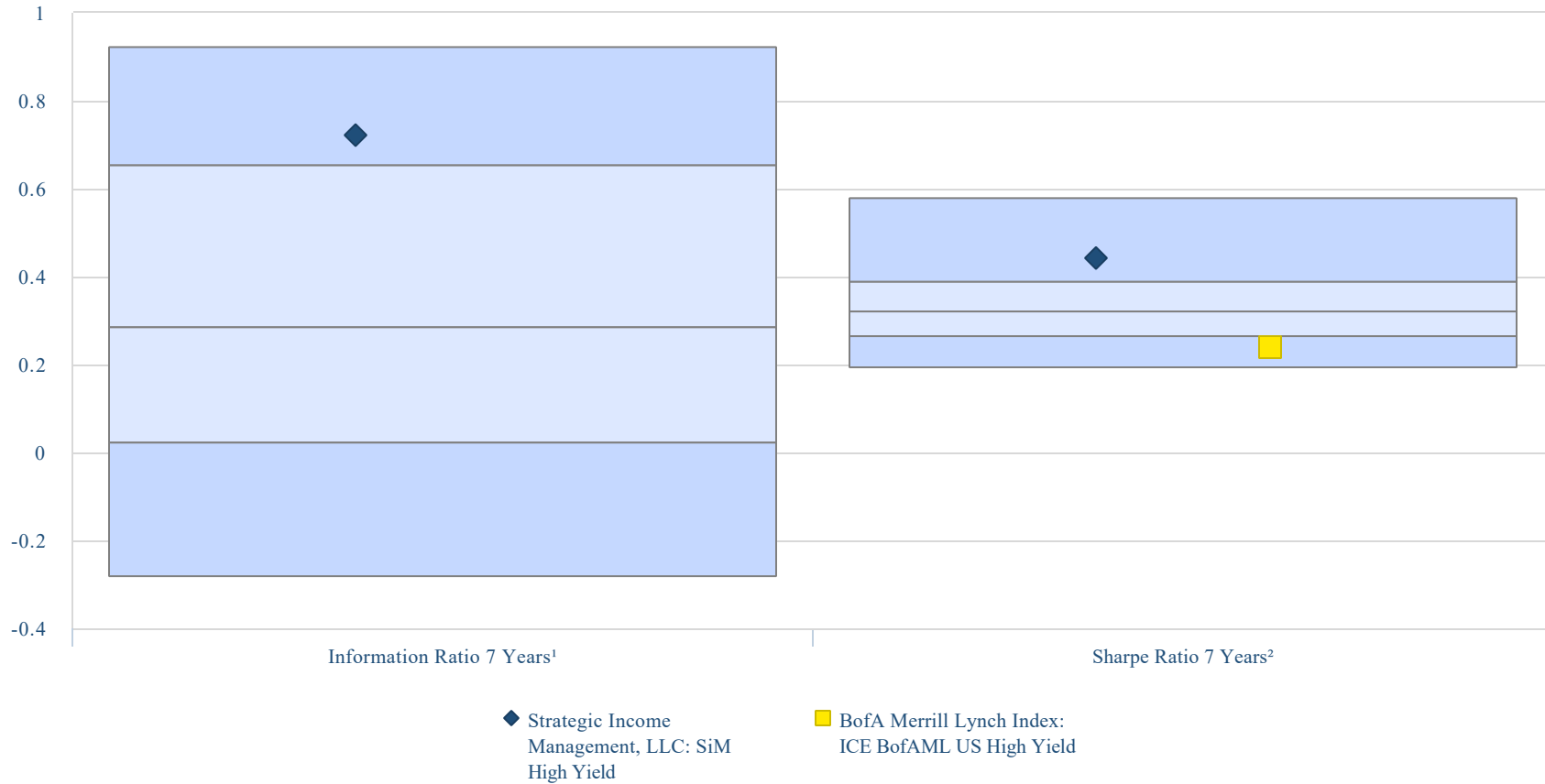


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Information- & Sharpe Ratio 7 Years

SiM vs Benchmark and Peers



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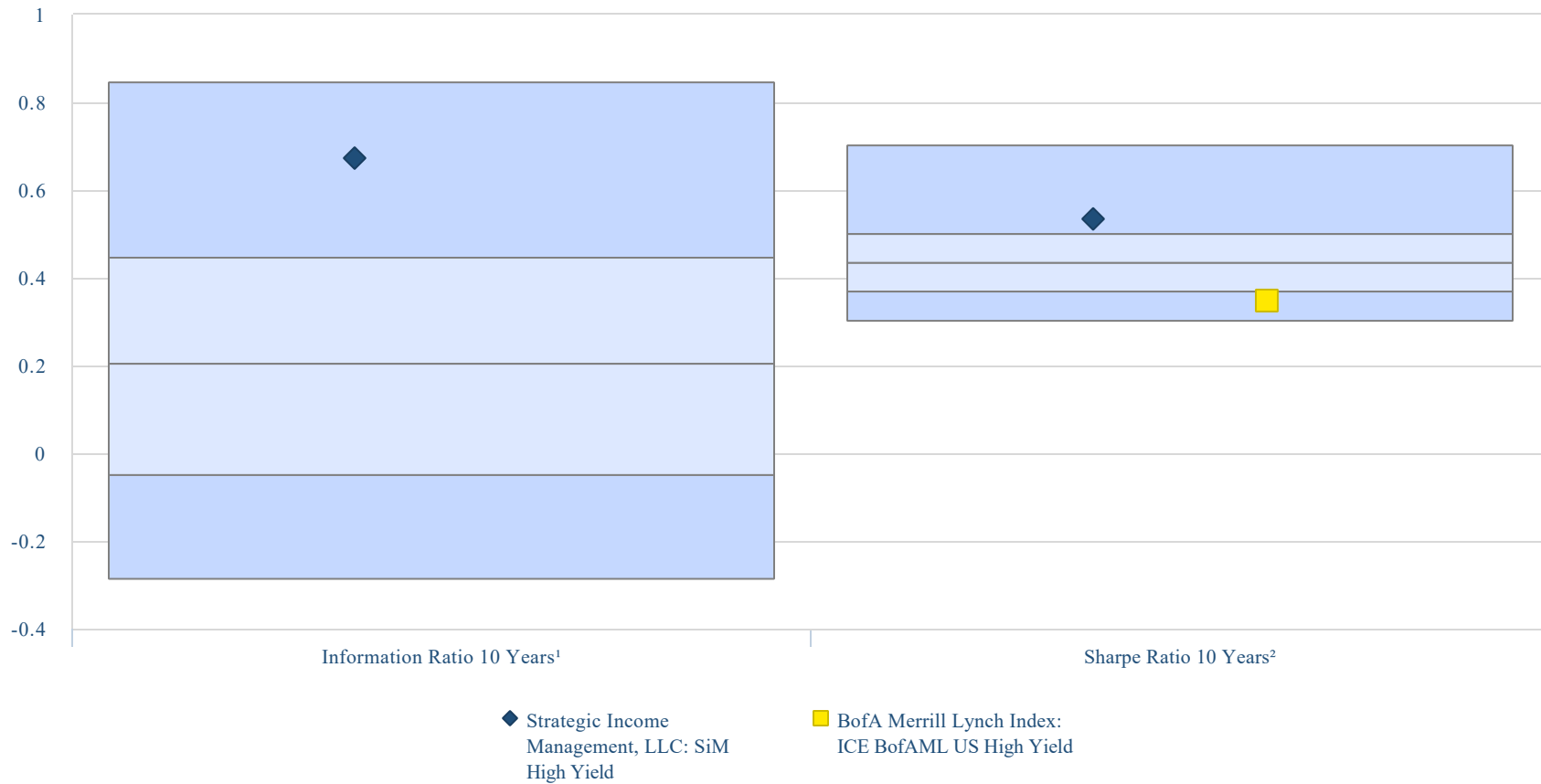


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Information- & Sharpe Ratio 10 Years

SiM vs Benchmark and Peers



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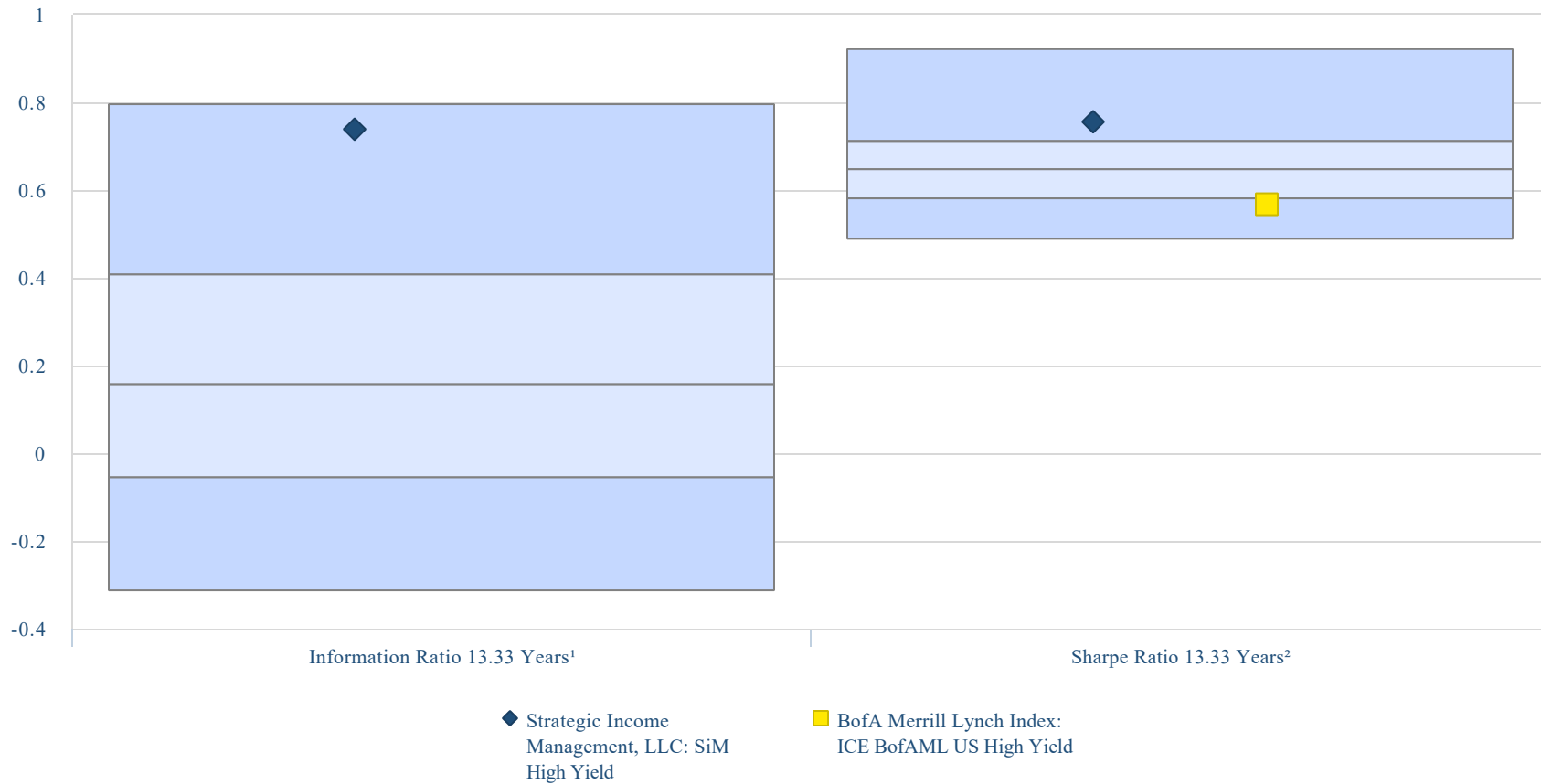


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Information- & Sharpe Ratio Since Inception

SiM vs Benchmark and Peers



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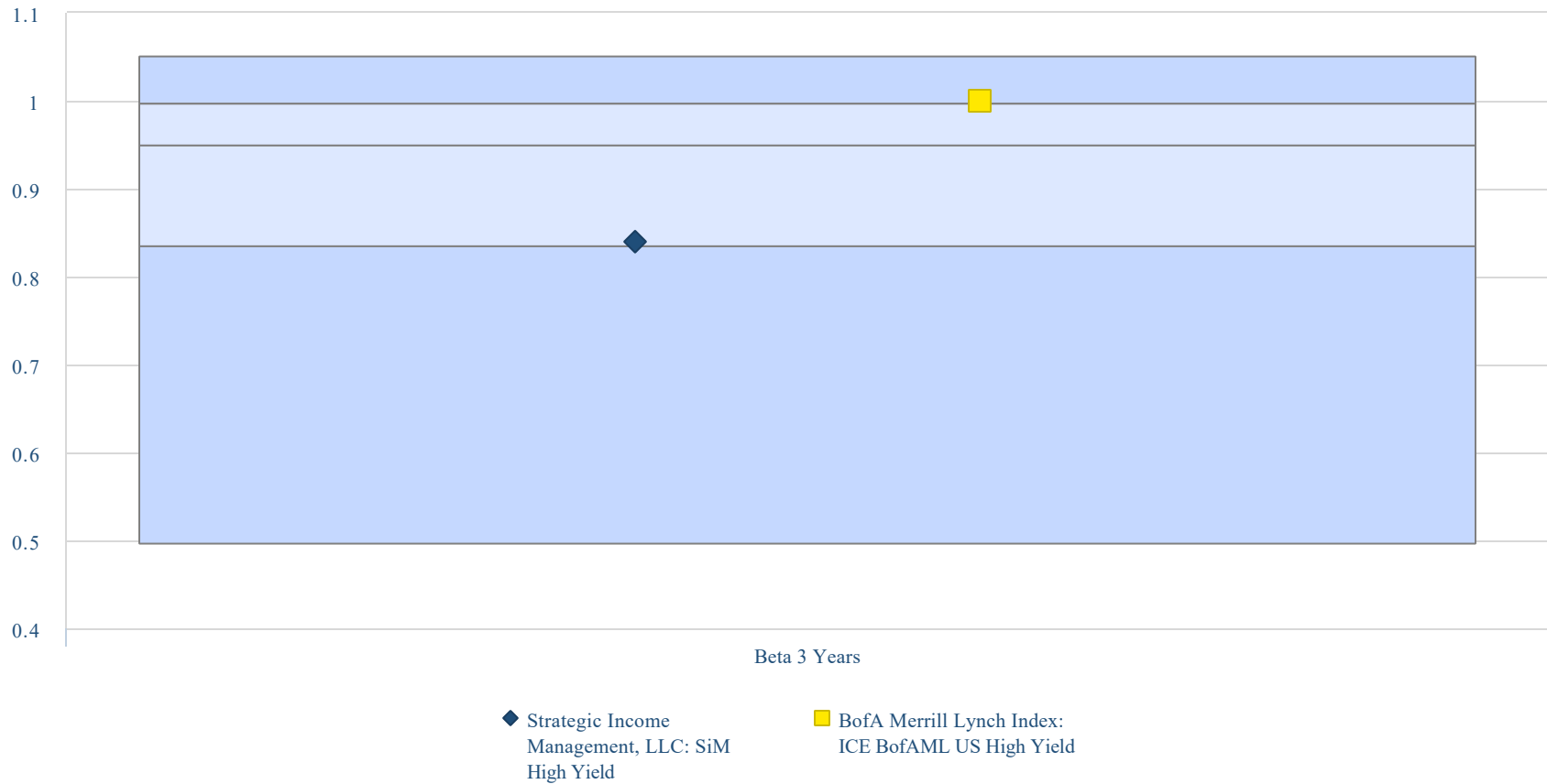


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Beta 3 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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ICE BofAML US High Yield

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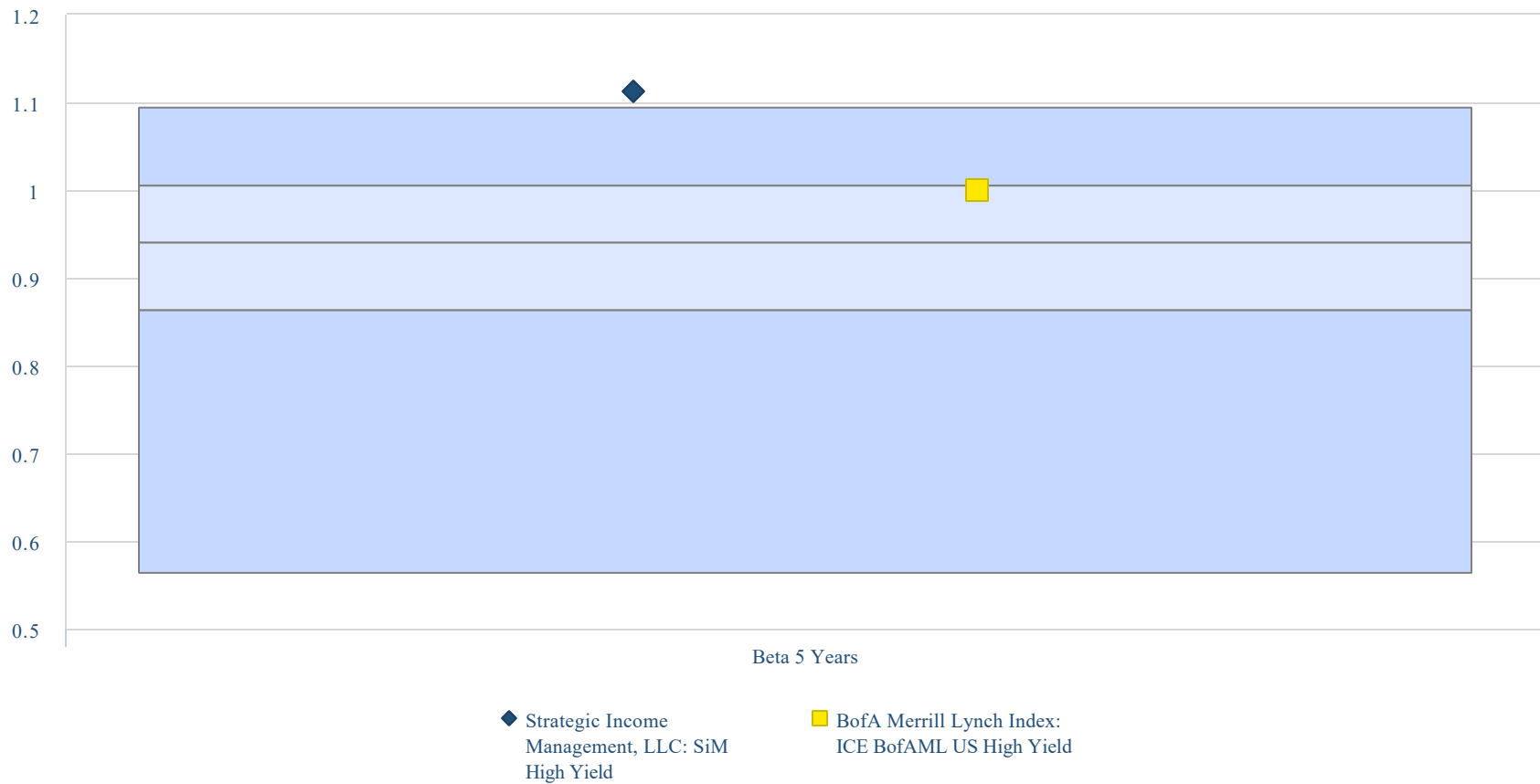


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Beta 5 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

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ICE BofAML US High Yield

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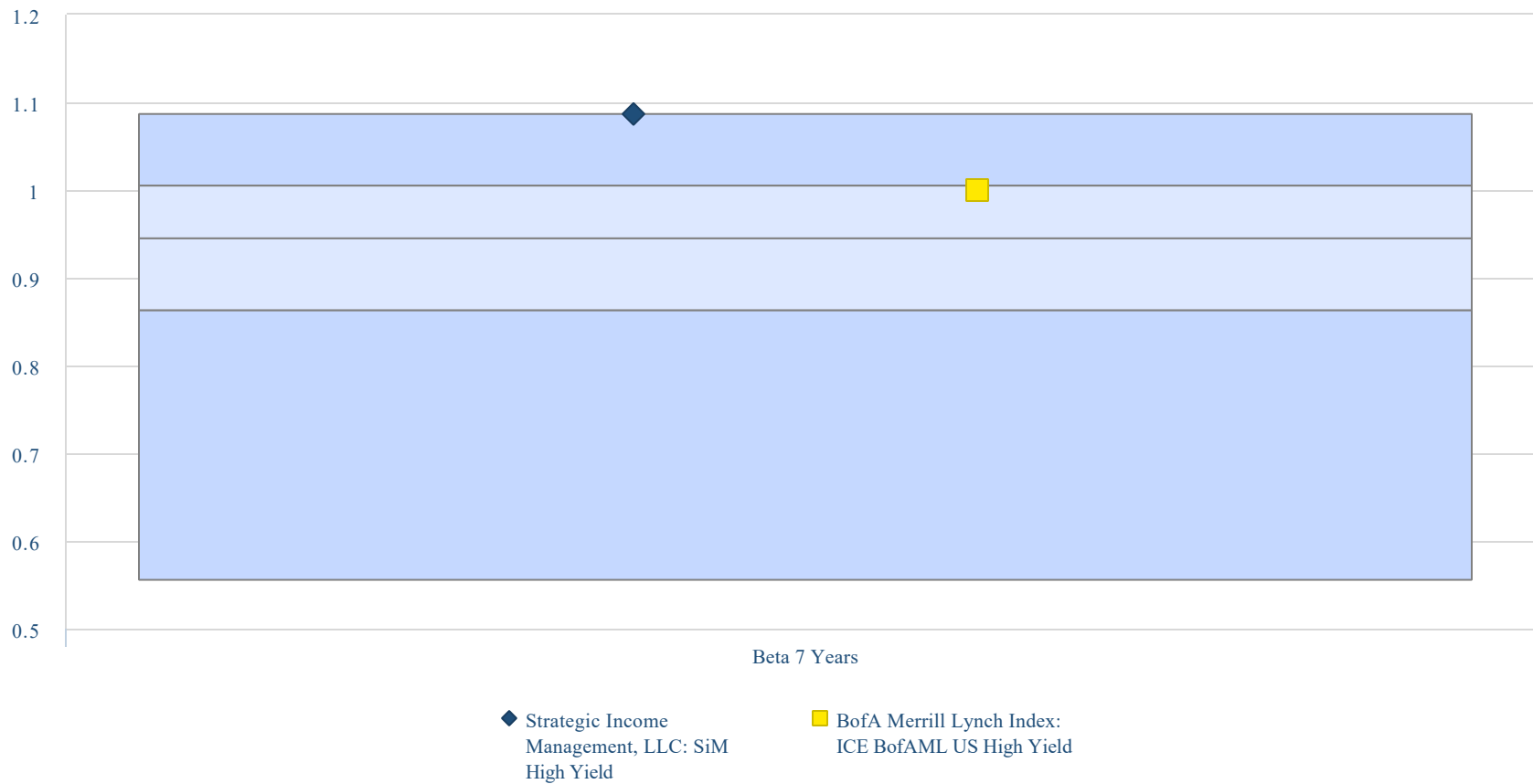


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Beta 7 Years

SiM vs Benchmark and Peers



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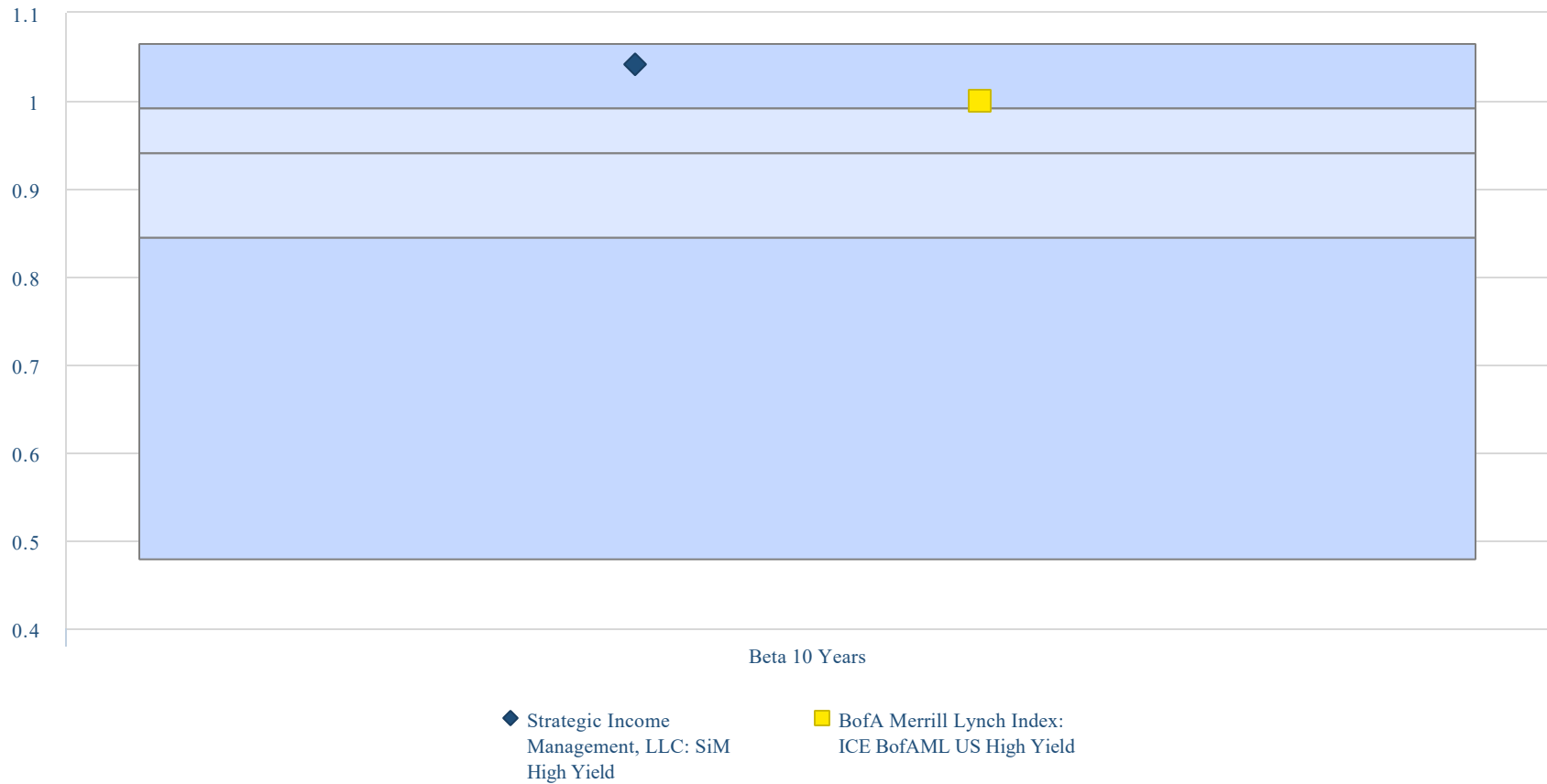


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Beta 10 Years

SiM vs Benchmark and Peers



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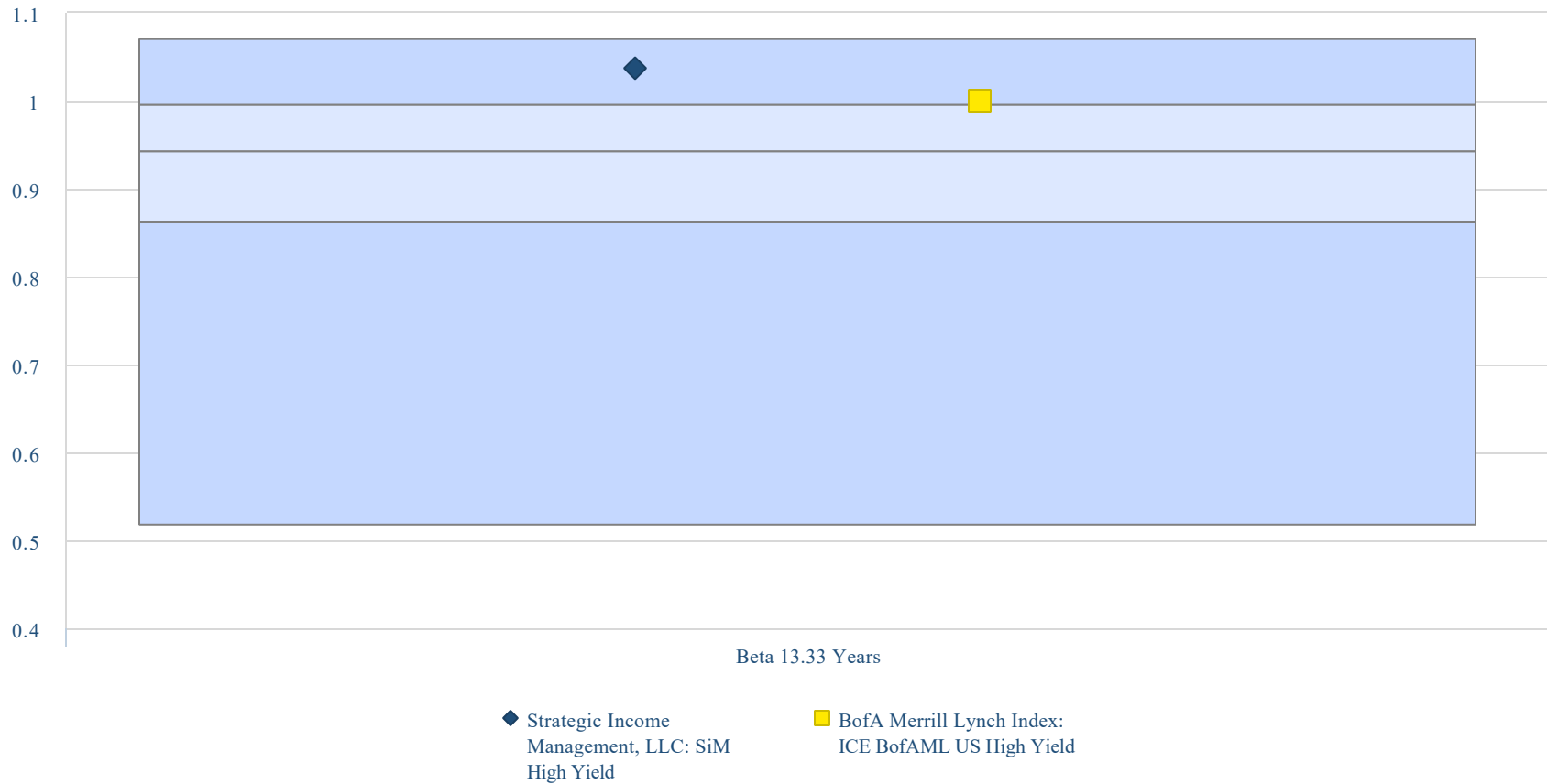


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Beta Since Inception

SiM vs Benchmark and Peers



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ICE BofAML US High Yield

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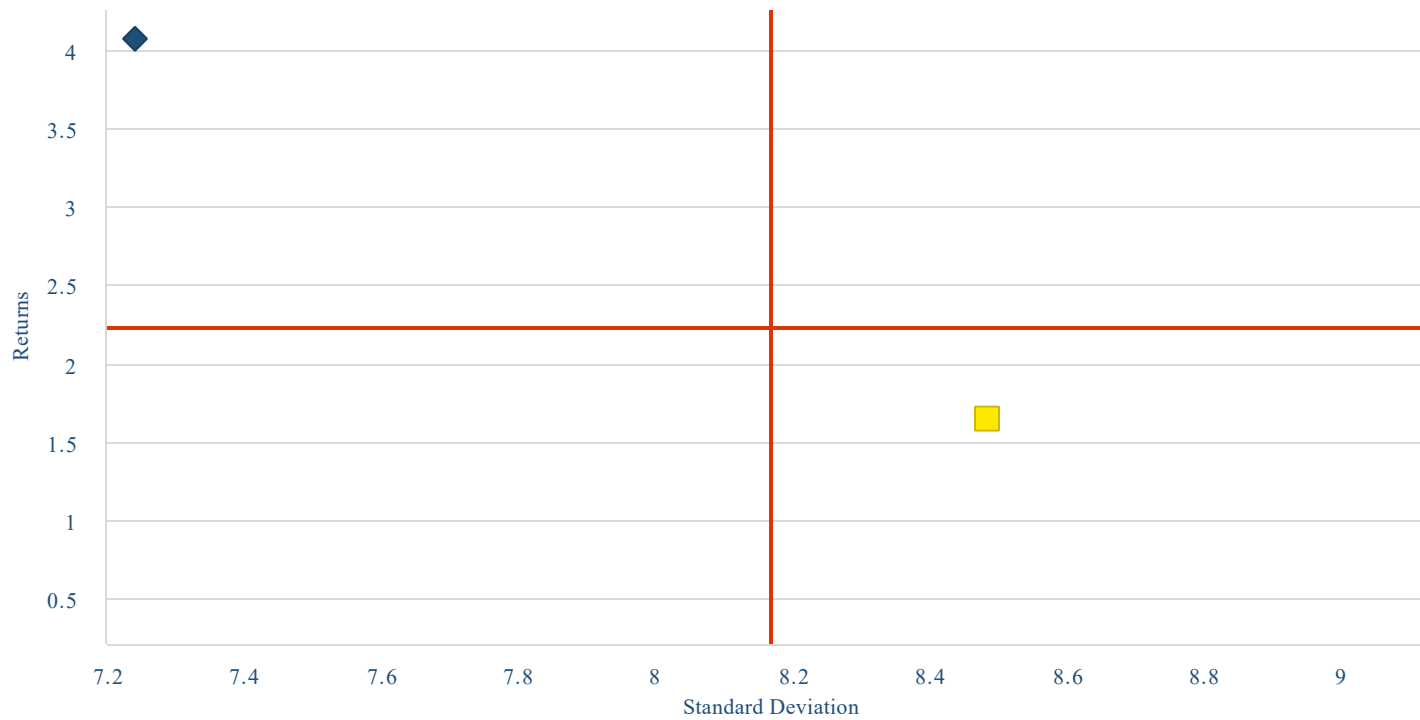


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Scatter Risk/Return 3 Years

SiM vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

■ BofA Merrill Lynch Index: ICE BofAML US High Yield

+ US High Yield Fixed Income

Universe: eVestment US High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

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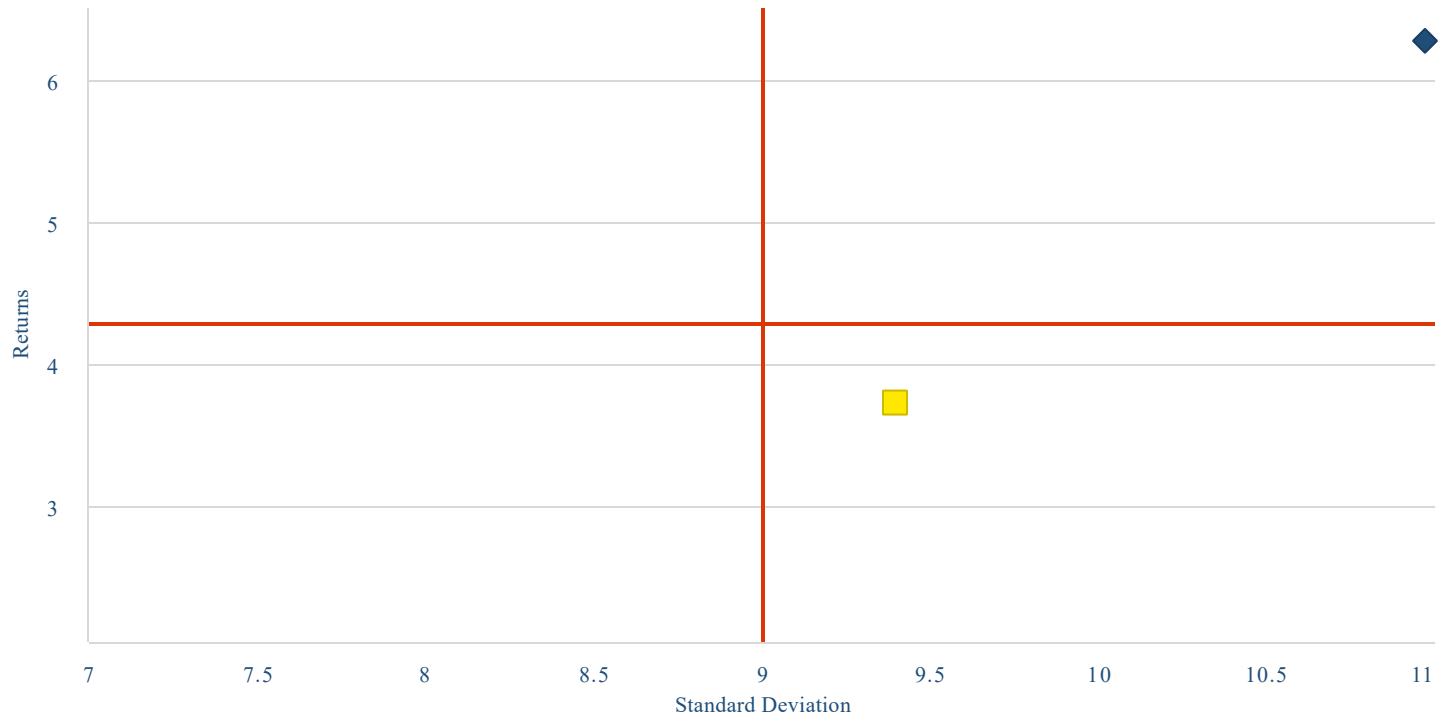


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Scatter Risk/Return 5 Years

SiM vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield ■ BofA Merrill Lynch Index: ICE BofAML US High Yield + US High Yield Fixed Income

Universe: eVestment US High Yield Fixed Income

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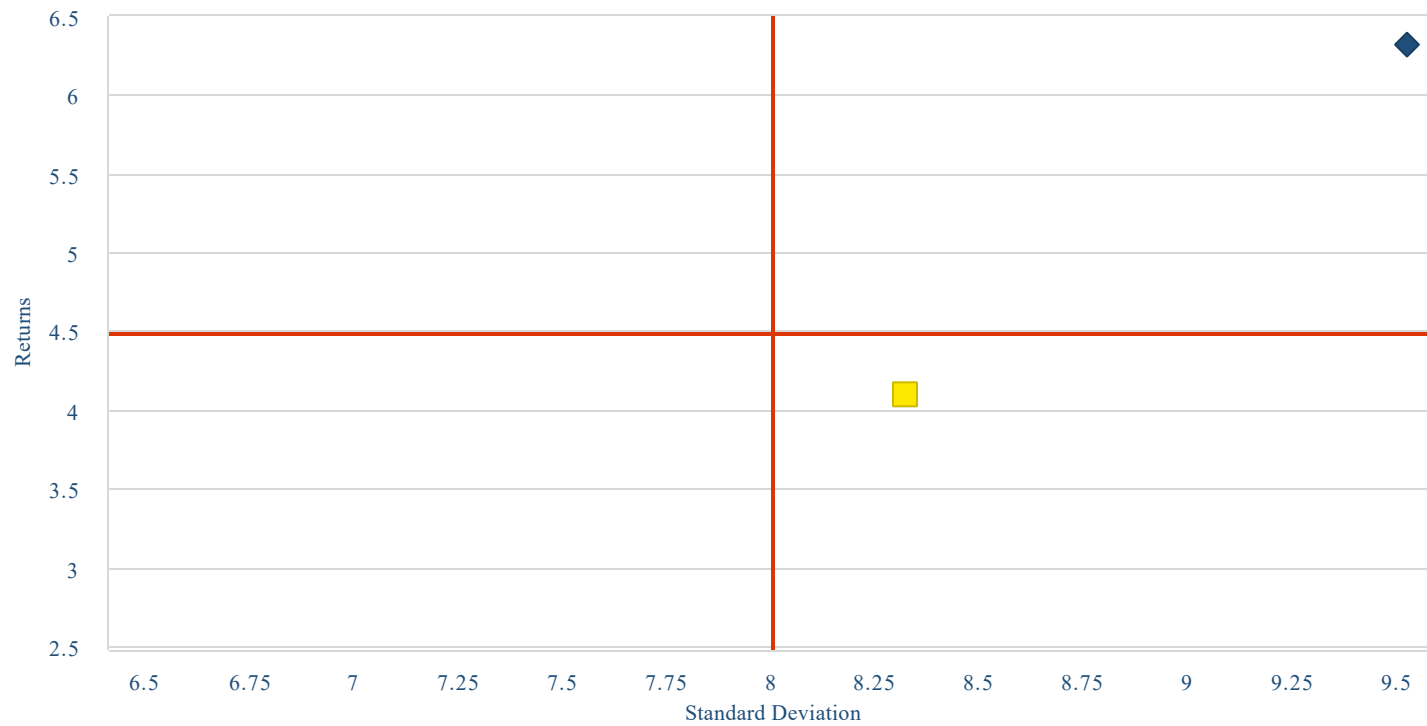


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Scatter Risk/Return 7 Years

SiM vs Benchmark and Peers



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Universe: eVestment US High Yield Fixed Income

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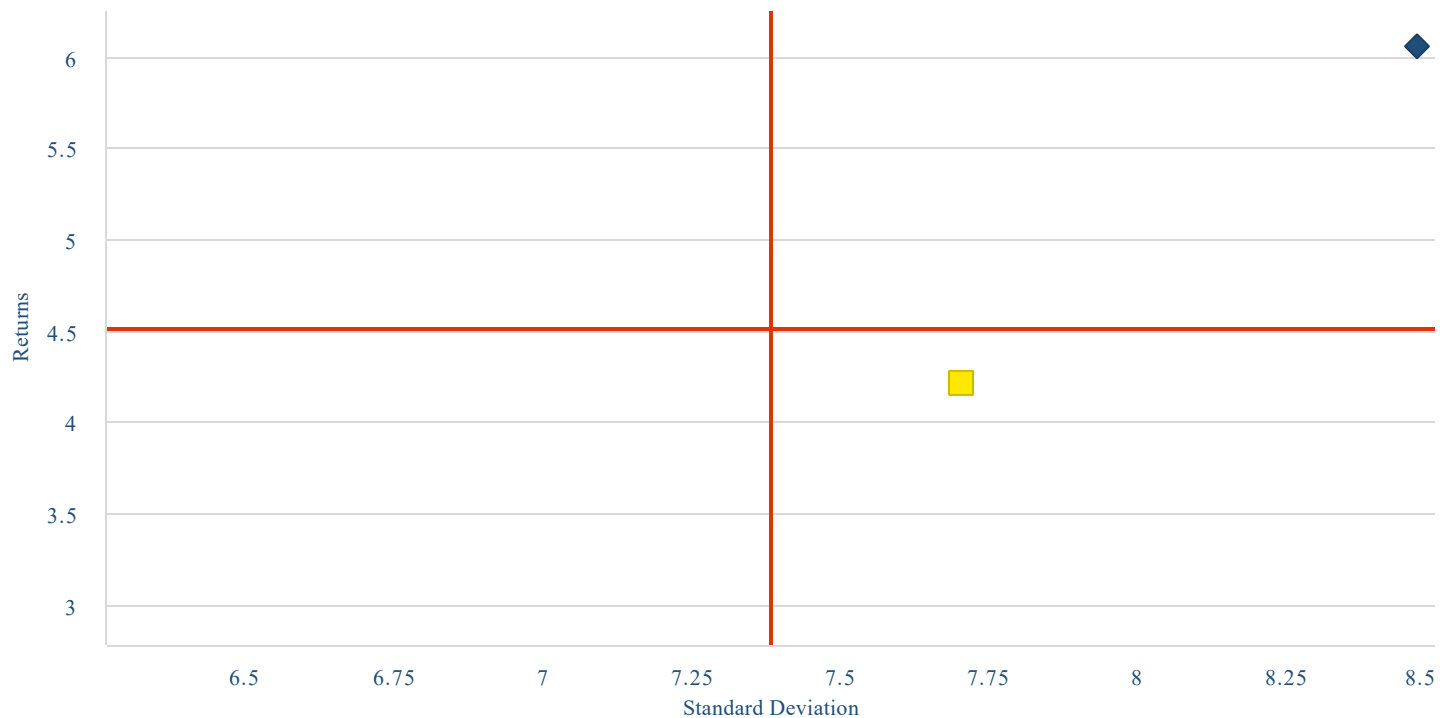


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Scatter Risk/Return 10 Years

SiM vs Benchmark and Peers



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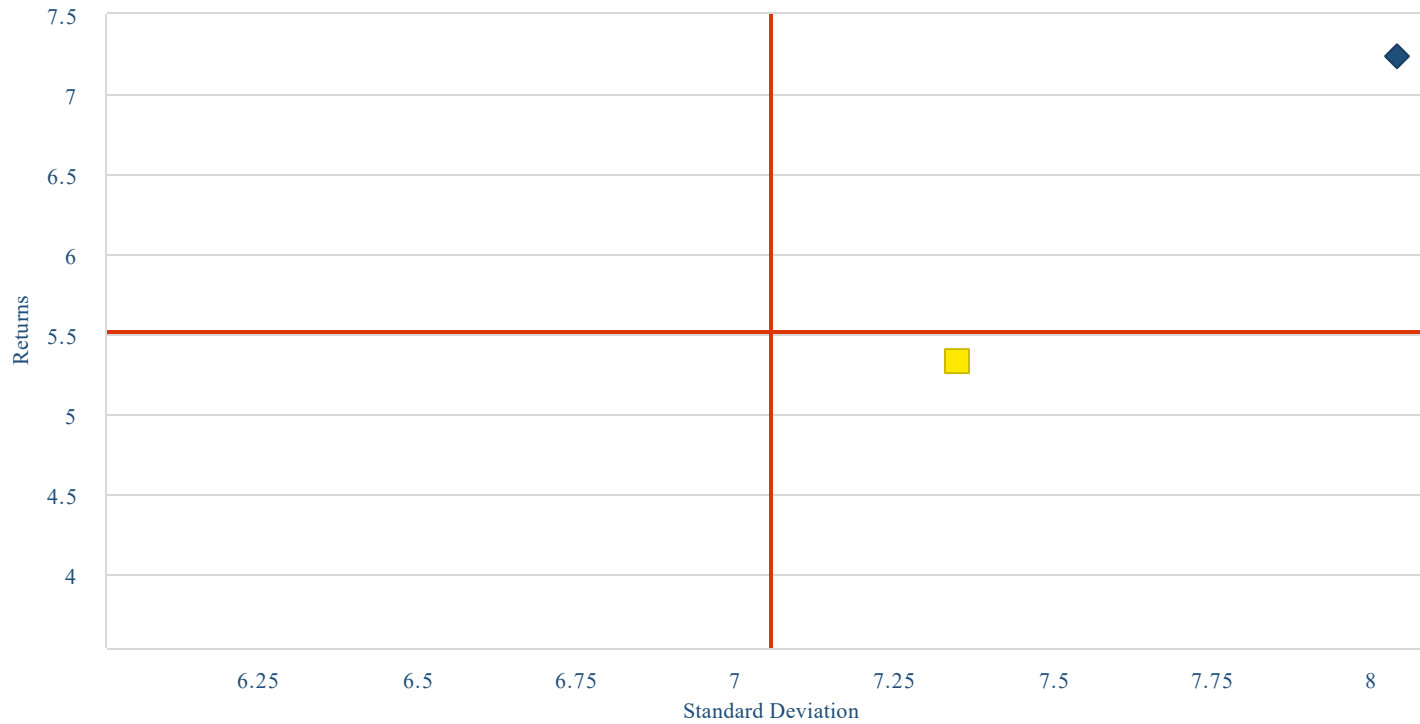


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Scatter Risk/Return Since Inception

SiM vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

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+ US High Yield Fixed Income

Universe: eVestment US High Yield Fixed Income

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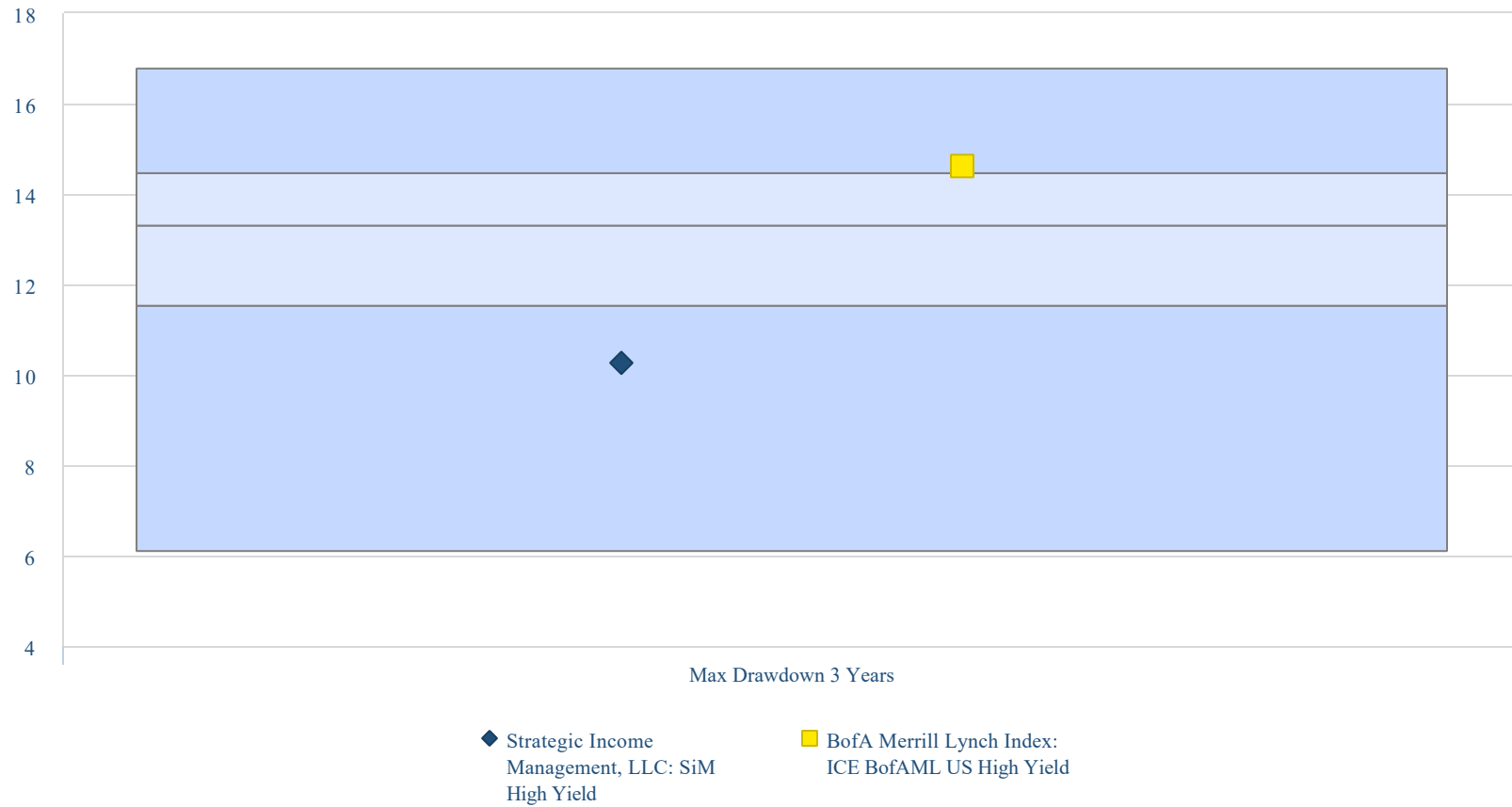


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Max Drawdown 3 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

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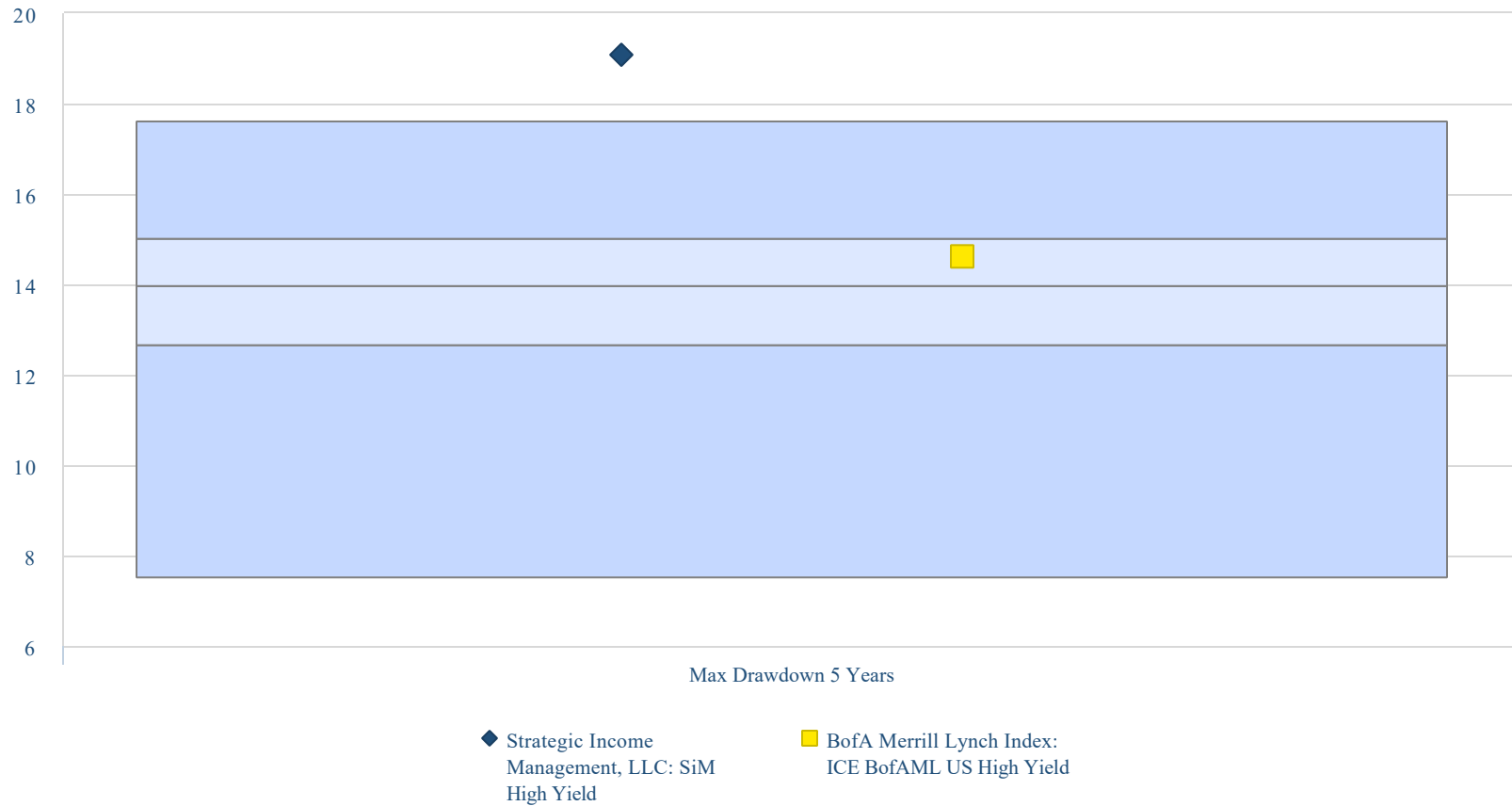


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Max Drawdown 5 Years

SiM vs Benchmark and Peers



Universe: eVestment US High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

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Investment return and principal value of an investment will fluctuate

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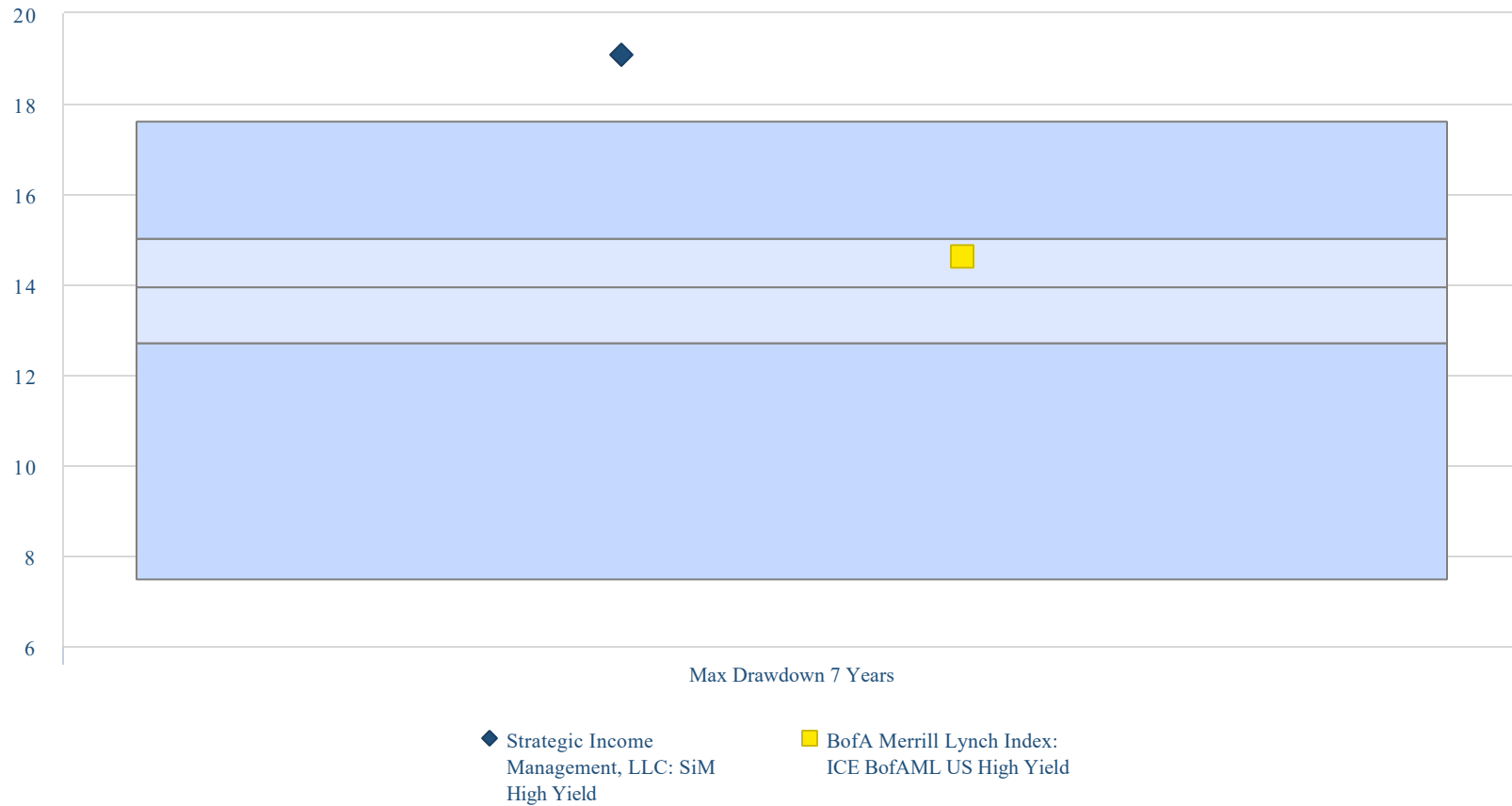


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Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
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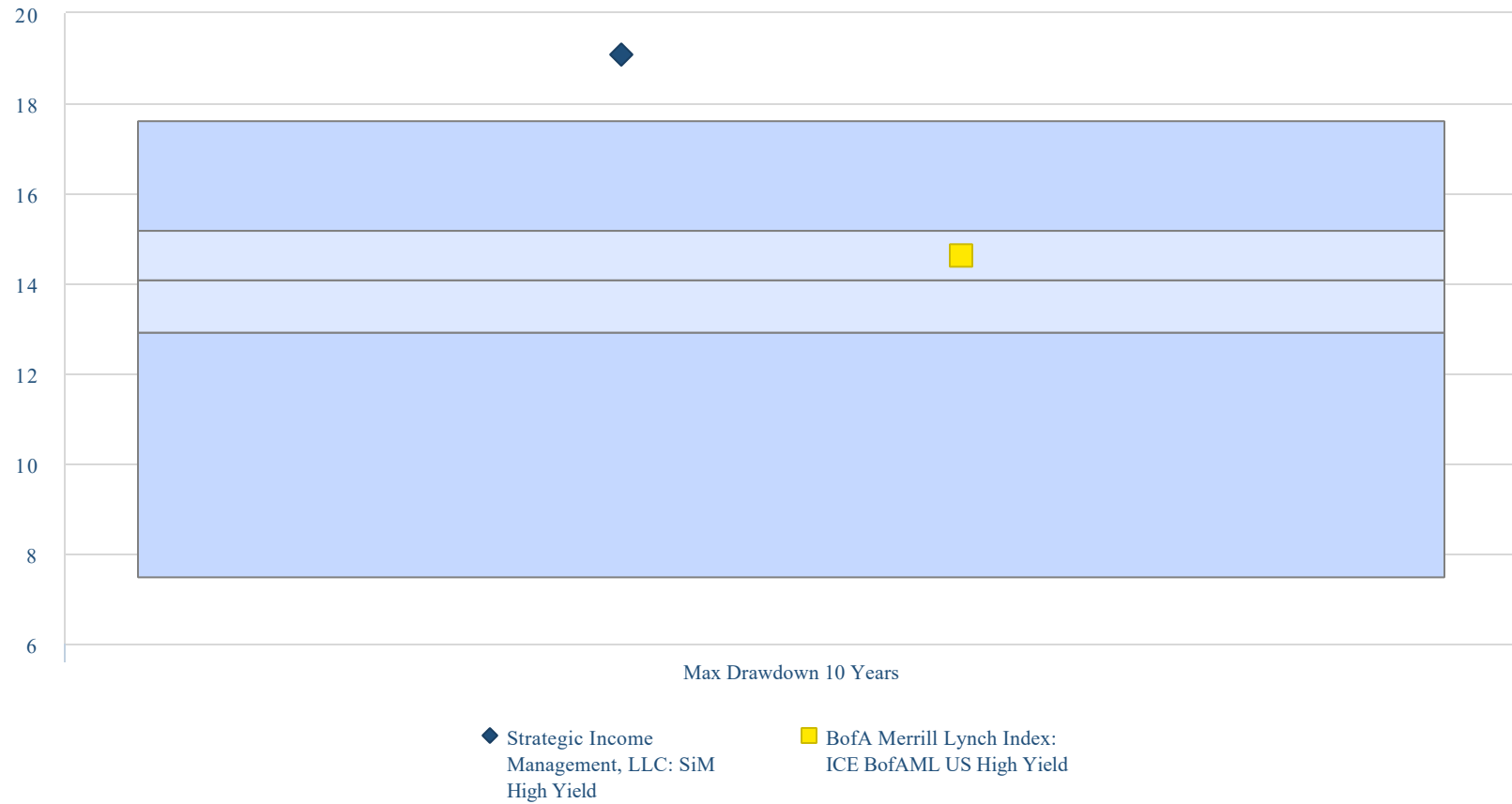


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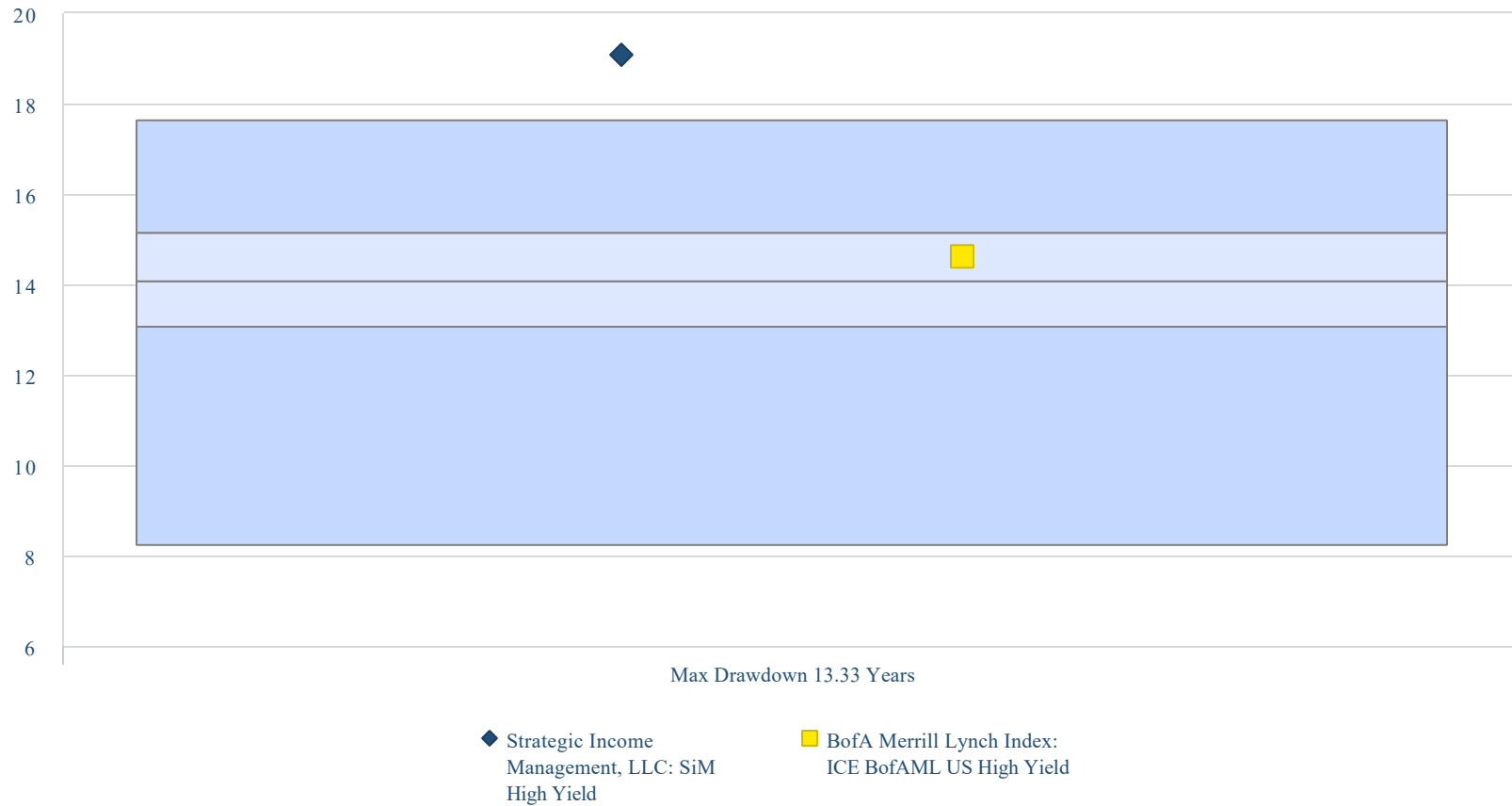


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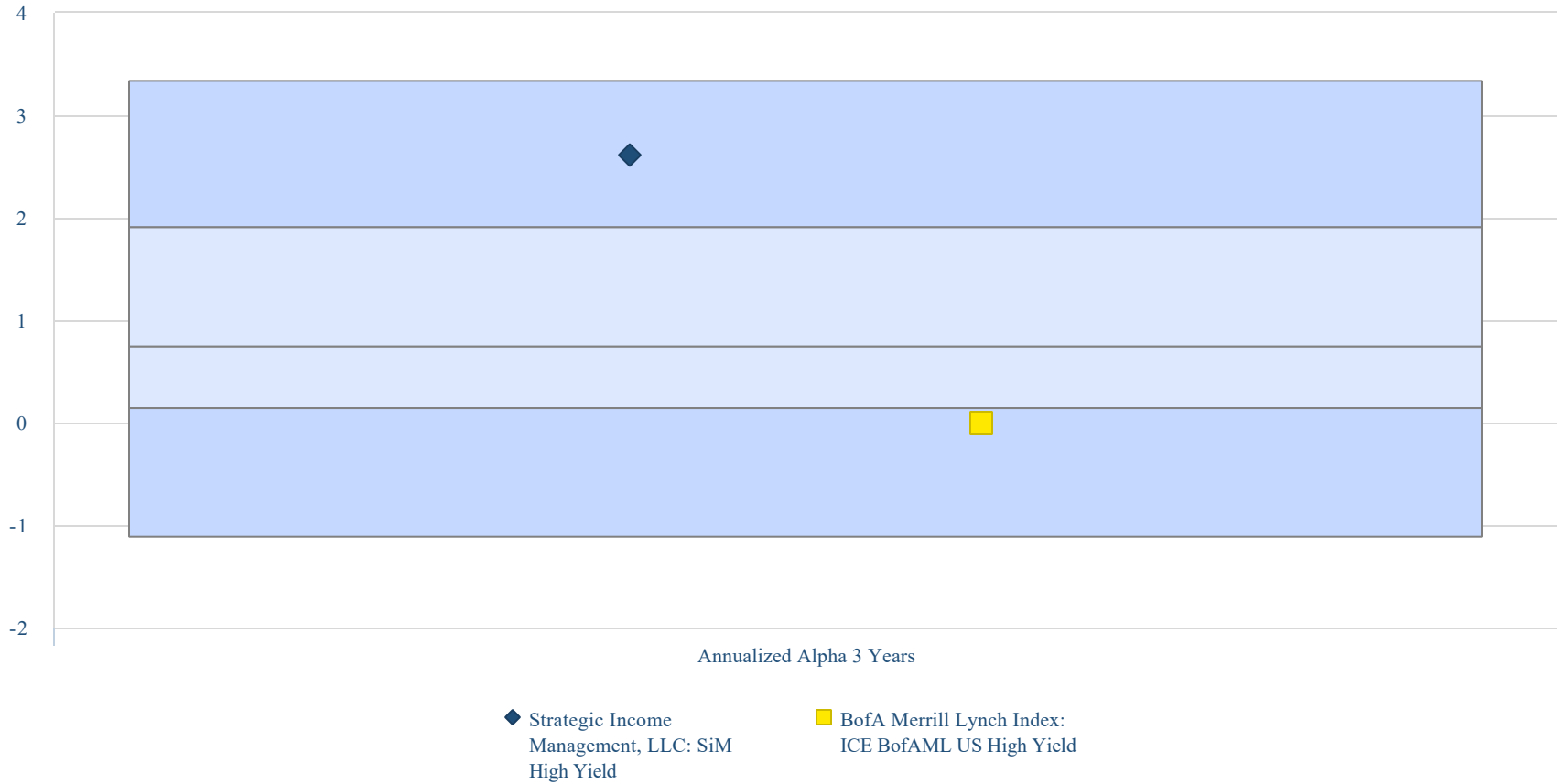


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ICE BofAML US High Yield

Source: eVestment
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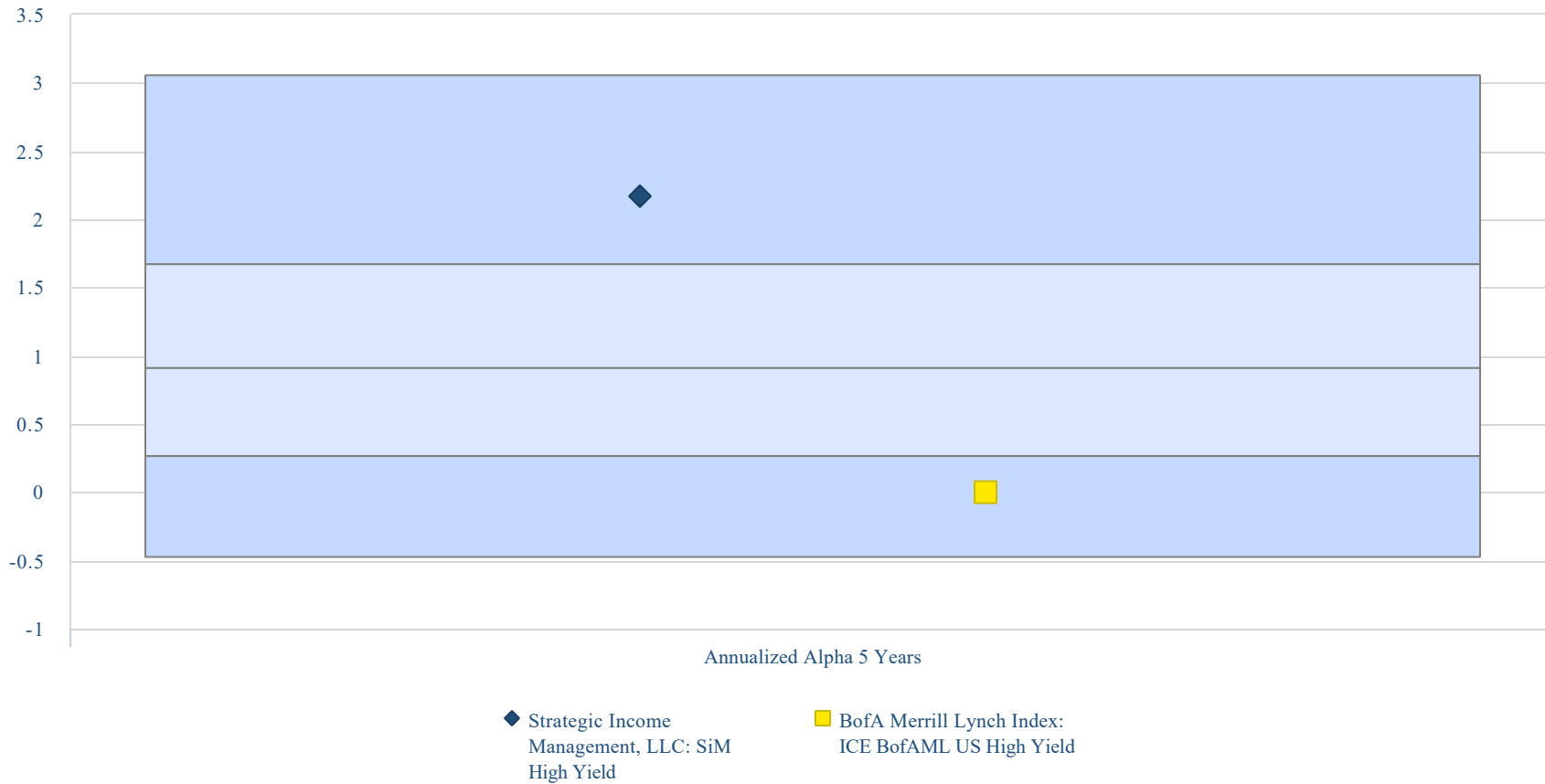


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SiM vs Benchmark and Peers



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ICE BofAML US High Yield

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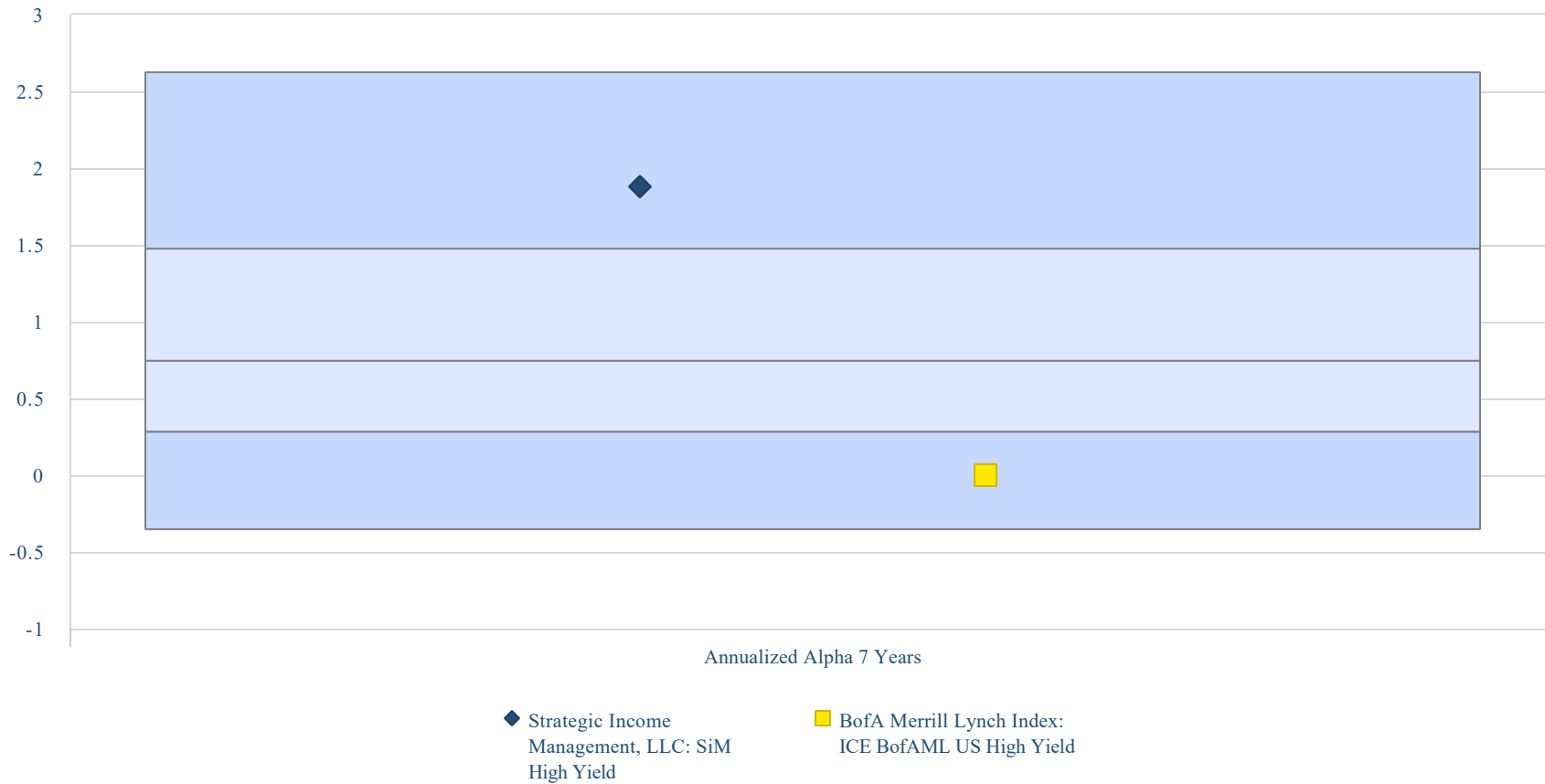


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ICE BofAML US High Yield

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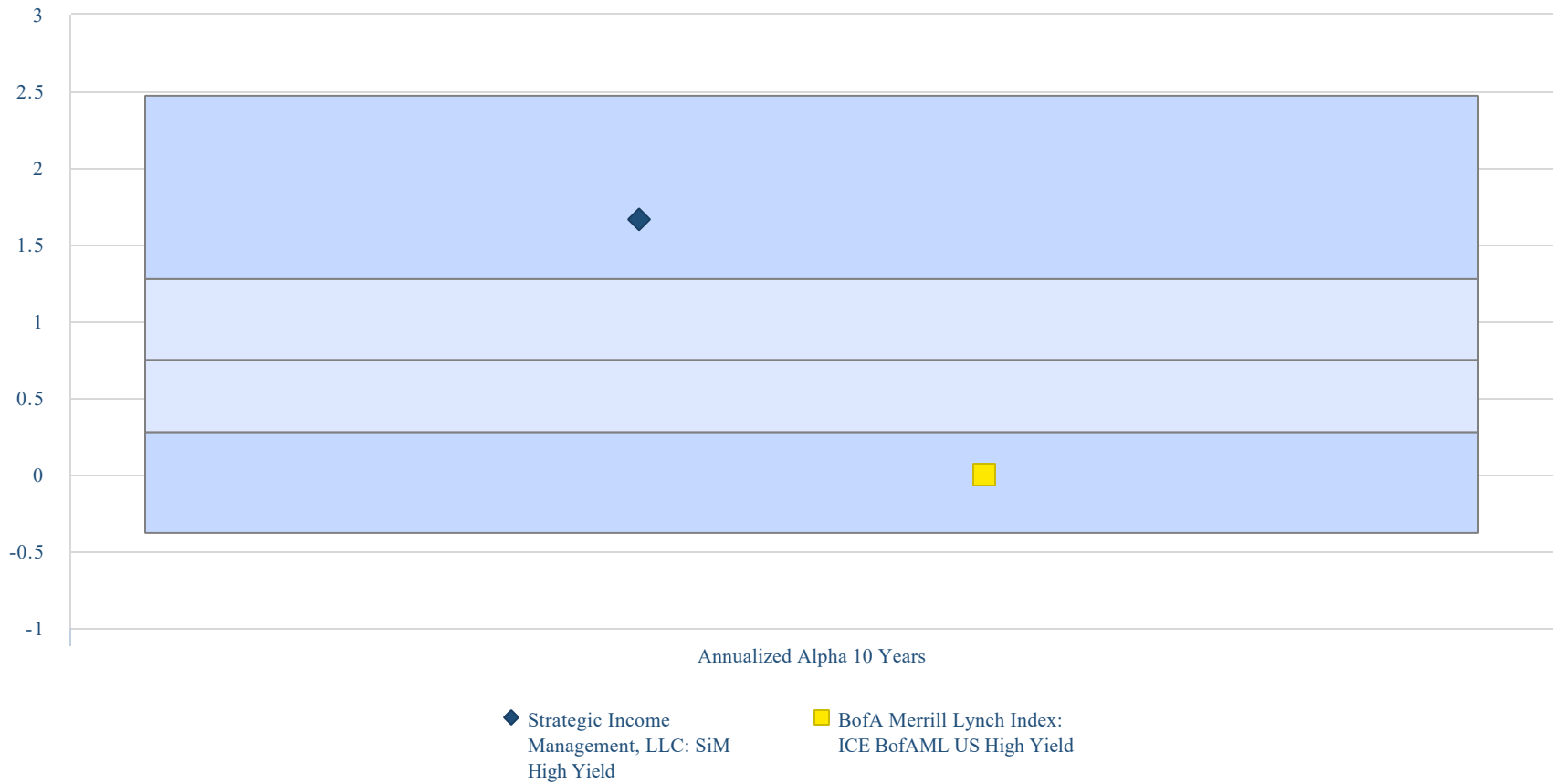


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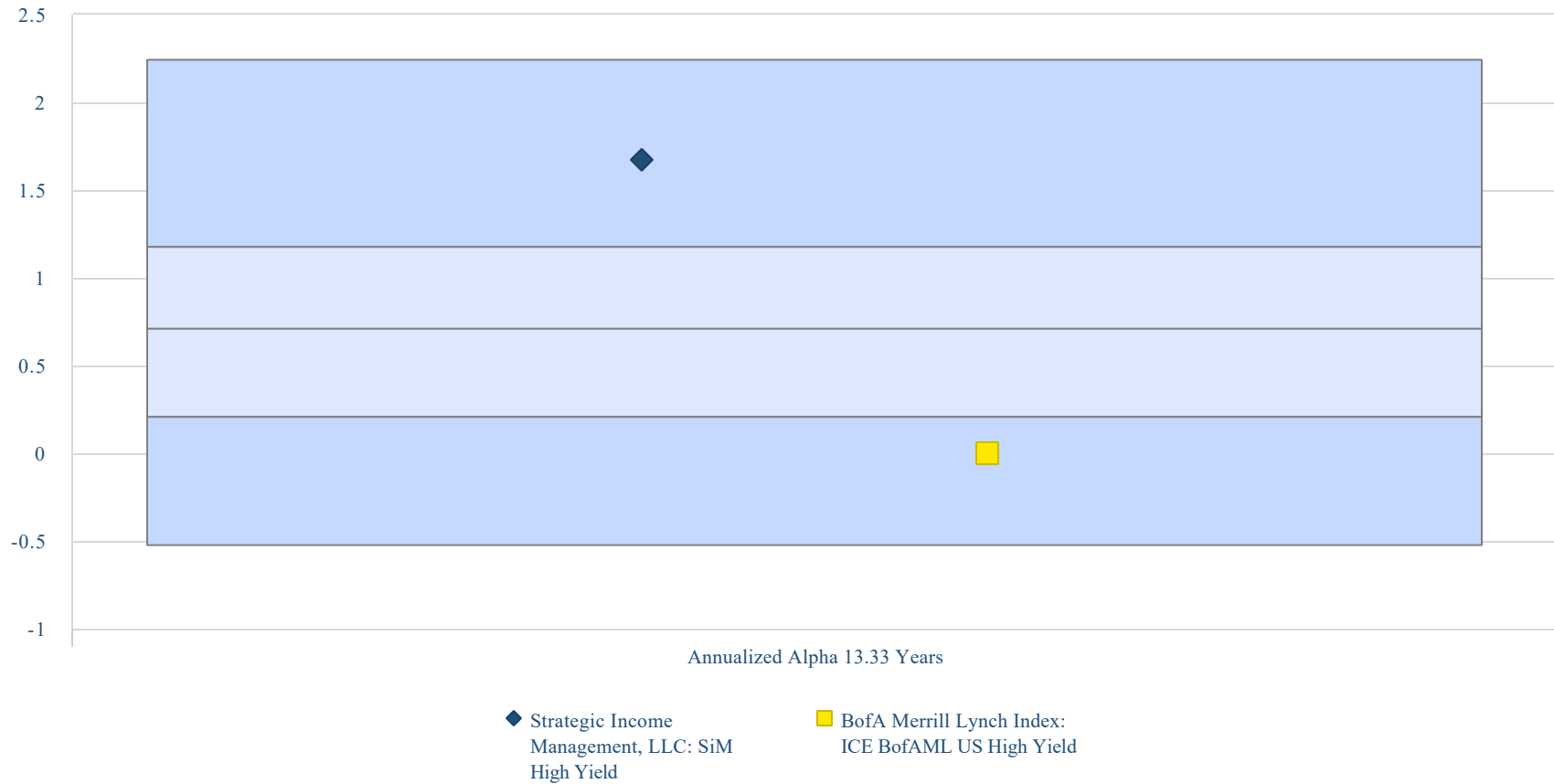


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