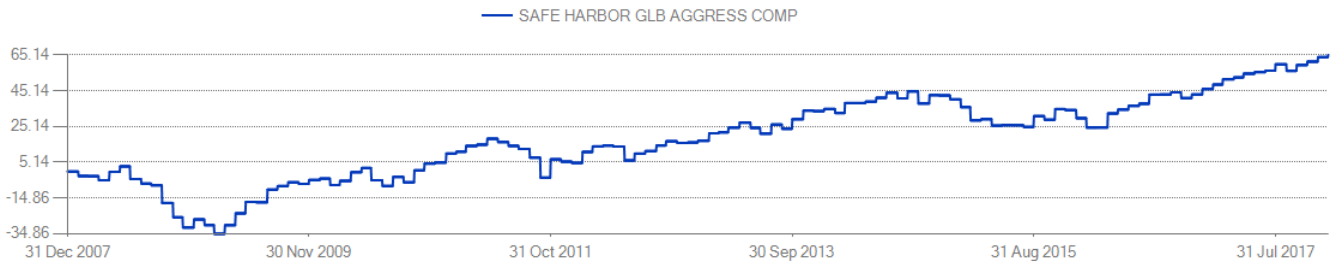


Safe Harbor Global Aggressive is a Separately Managed Account in the USA. The strategy uses a strategic asset allocation with 90% in equity and special situations (including but not limited to exchange traded: commodities, real estate, and private equity) and 10% in fixed income within a 10% range of asset allocation. The equity component includes both U.S. and international holdings.

Contact Details		Fund Info		as of 12/29/2017
Management Company	Safe Harbor Asset Management Inc	Last Close		\$ 1,652.36
Company Address	Safe Harbor Asset Management Inc, 167 East Main Street, Huntington, NY 11743	Total Assets (mil)		\$ 3.09
Company Telephone	Phone: (631) 421-4341	Total Assets Date		12/29/2017
Web Site	--	Inception Date		04/01/2007
Fund Manager	STEPHEN K DAVIS	Primary Benchmark		S&P 500 INDEX
Mgr - Start Date	--	Curr		US Dollar
Transfer Agent	--	Min Investment		US Dollar 100,000.00
		Ticker		SAHGLAC US
		ISIN		--

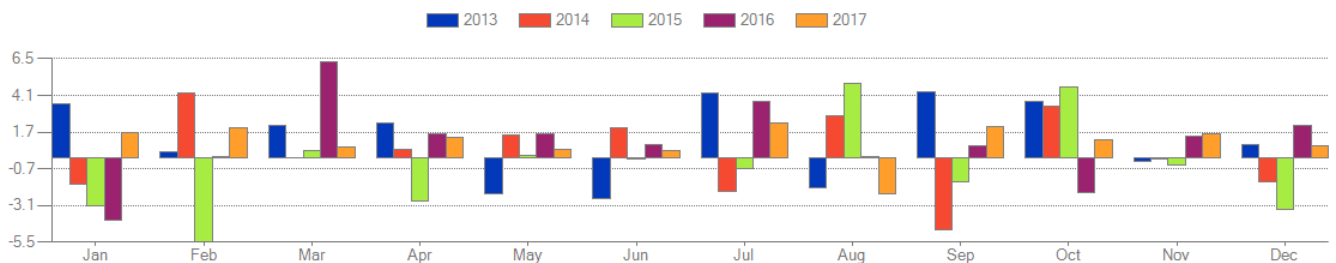
Fees And Expenses		Bloomberg Classification	
Expense Ratio	--	Fund Type	Separately Managed Acct(SMA)
Front Load	--	Fund Asset Class Focus	Mixed Allocation
Fund Mgr Stated Fee	--	Domicile	United States
Mgr Stated Perf. Fee	--	Fund Objective	Aggressive Allocation
High-Water Mark	--	Fund Style	--
Hurdle Rate	--	Fund Market Cap Focus	--
Back Load	--	Fund Geographical Focus	Global
Early Withdraw Fee	--	Fund Currency Focus	--

### Total Return Chart



### Seasonality

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	3.59	0.41	2.13	2.28	-2.30	-2.61	4.24	-1.91	4.32	3.74	-0.22	0.91
2014	-1.70	4.23	0.00	0.58	1.52	1.98	-2.16	2.77	-4.70	3.38	-0.08	-1.53
2015	-3.11	-5.46	0.52	-2.77	0.17	-0.04	-0.71	4.86	-1.53	4.61	-0.42	-3.38
2016	-4.07	0.03	6.31	1.62	1.56	0.90	3.68	0.06	0.81	-2.21	1.45	2.12
2017	1.69	1.97	0.72	1.36	0.57	0.48	2.32	-2.31	2.09	1.20	1.58	0.77



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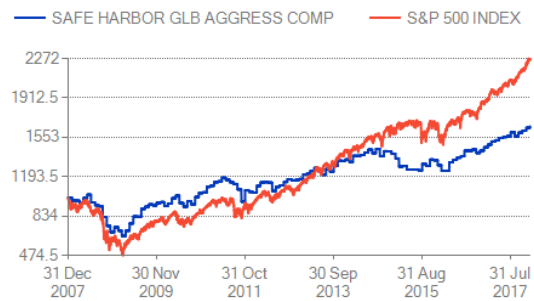
Benchmark: S&P 500 INDEX

as of 12/29/2017

Currency: USD

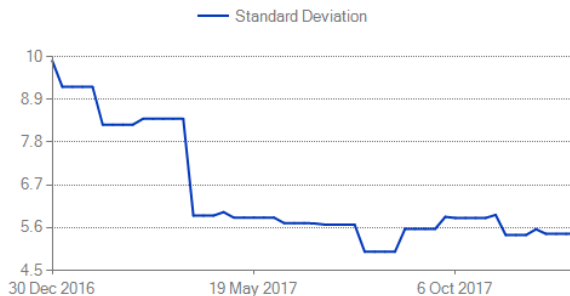
## Performance

	Fund	Bench.
Mean Return 1Y Weekly	13.23	22.01
Total Return 3M	3.59	6.64
Total Return 6M	5.71	11.41
Total Return 1Y	13.08	21.82
Total Return Ytd	13.08	21.82
Perf 2016	12.56	11.95
Perf 2015	-7.50	1.37
Perf 2014	3.99	13.68
Perf 2013	15.19	32.38
Perf 2012	11.84	15.99
Perf 2011	-4.82	2.11
Eff 7D Yld	--	--
30D Yld	--	--
Gross 7D Yld	--	--
Subs 7D Yld	--	--
Avg Life	--	--
MMkt Avg Days To Mat.	--	--



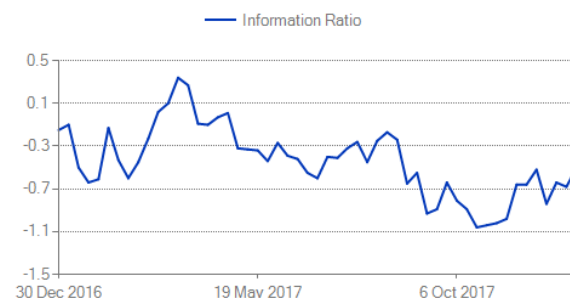
## Risk

	Fund	Bench.
Downside Risk 1Y Weekly Ann	2.99	4.00
Semivariance 1Y Weekly Ann	3.38	5.50
Standard Dev 1Y Weekly Ann	5.18	5.57
Max Drawdown 1Y	-2.31	-2.58
Max Increase 1Y	13.08	22.52
Kurtosis 1Y Weekly	3.66	-0.50
Skewness 1Y Weekly	0.60	-0.19



## Risk/Return

	vs Bench.
Excess Return 1Y Weekly Ann	-7.22
Information Ratio 1Y Weekly	-0.97
Jensen Alpha 1Y Weekly	11.45
Modigliani Rap 1Y Weekly	-0.08
Sharpe Ratio 1Y Weekly	2.38
Sortino Ratio 1Y Weekly	0.58
Treynor Measure 1Y Weekly	3.02



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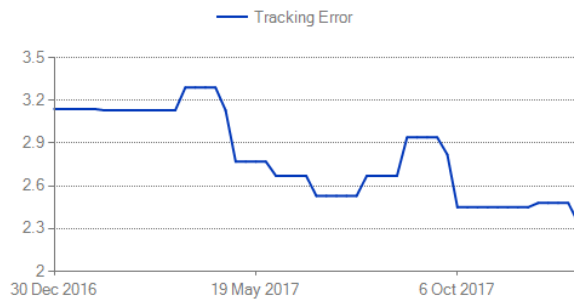
Benchmark: S&P 500 INDEX

as of 12/29/2017

Currency: USD

Tracking

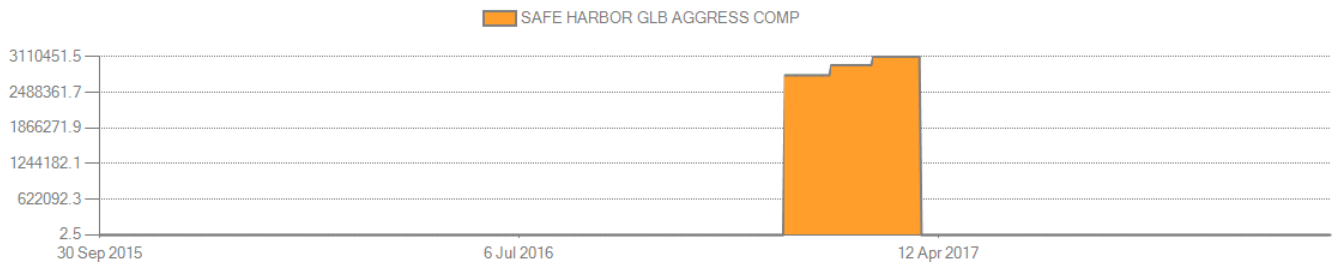
	vs Bench.
Alpha 1Y Weekly	0.22
Beta 1Y Weekly	0.04
Correlation 1Y Weekly	0.04
Bear Correlation 1Y Weekly	-0.16
Bull Correlation 1Y Weekly	0.03
R Squared 1Y Weekly	0.00
Tracking Error 1Y Weekly Ann	2.30



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Total Assets (mil)

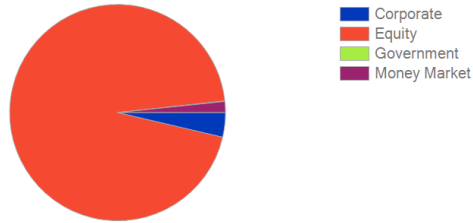
as of 12/29/2017



## Asset Allocation

as of 09/30/2017

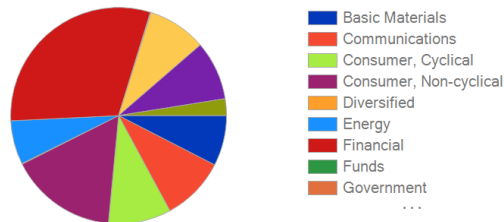
Corporate	3.652 %
Equity	94.618 %
Government	0.086 %
Money Market	1.644 %



## Sector Allocation

as of 09/30/2017

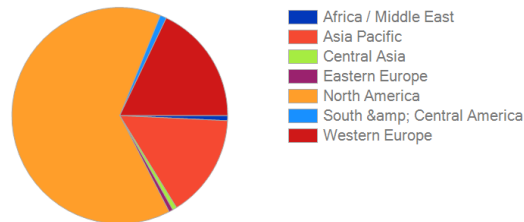
Basic Materials	7.405 %
Communications	9.421 %
Consumer, Cyclical	9.262 %
Consumer, Non-cyclical	15.806 %
Diversified	0.105 %
Energy	6.429 %
Financial	30.027 %
Funds	0.007 %
Government	0.087 %
Industrial	8.662 %
Technology	8.682 %
Utilities	2.463 %



## Geo Allocation

as of 09/30/2017

Africa / Middle East	0.736 %
Asia Pacific	15.167 %
Central Asia	0.647 %
Eastern Europe	0.58 %
North America	62.644 %
South & Central America	0.929 %
Western Europe	17.599 %



## Portfolio Statistics

as of 09/30/2017

% Of Top Ten Holdings	78.88	Avg Price/Earnings	17.44
Fund Turnover	- -	Avg Price/Cash Flow	7.87
Median Mkt Cap (M)	49.95	Avg Price/Sales	1.35
Avg Market Cap (mil)	83,723.96	Avg Price/Book Ratio	1.95
Avg Dvd Yield	3.53		

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