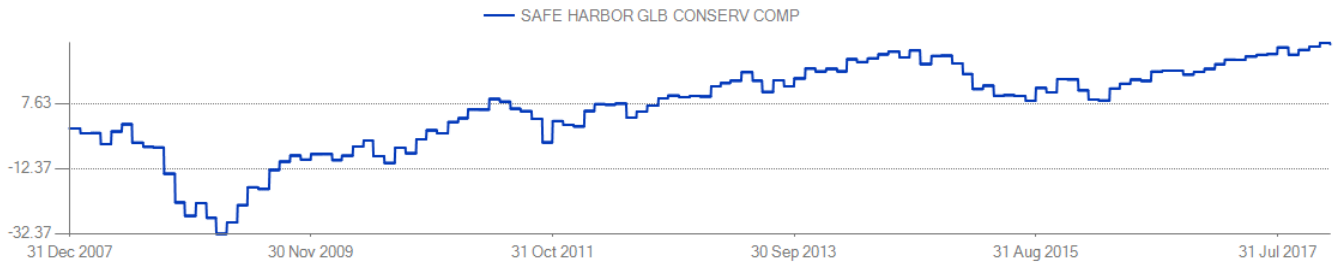


Safe Harbor Global Conservative is a Separately Managed Account in the USA. The strategy uses a strategic asset allocation with 60% in equity, 30% in fixed income and 10% special situations (including but not limited to exchange traded: commodities, real estate, and private equity), within a 10% range of asset allocation.

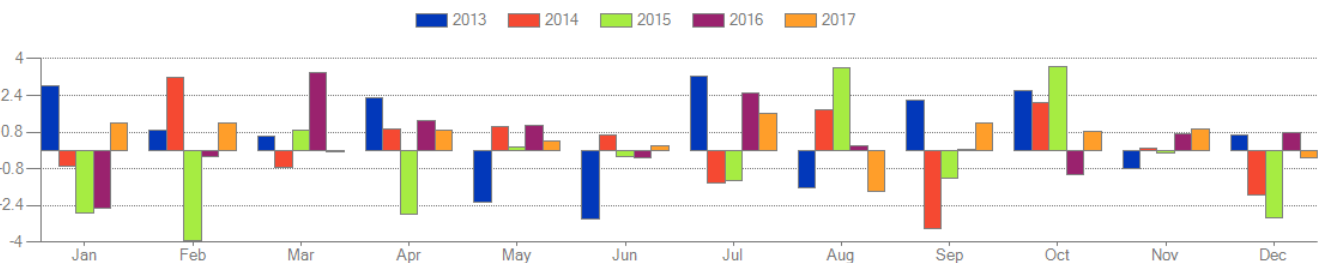
Contact Details		Fund Info		as of 12/29/2017	
Management Company	Safe Harbor Asset Management Inc	Last Close		\$	1,258.25
Company Address	Safe Harbor Asset Management Inc, 167 East Main Street, Huntington, NY 11743	Total Assets (mil)		\$	0.68
Company Telephone	Phone: (631) 421-4341	Total Assets Date			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		SAHGLCC 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		Conservative 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	2.83	0.89	0.64	2.28	-2.24	-3.00	3.22	-1.62	2.17	2.62	-0.77	0.69
2014	-0.66	3.19	-0.74	0.94	1.04	0.67	-1.43	1.75	-3.38	2.08	0.08	-1.94
2015	-2.72	-3.94	0.91	-2.76	0.17	-0.25	-1.30	3.62	-1.18	3.66	-0.10	-2.92
2016	-2.53	-0.27	3.39	1.32	1.10	-0.34	2.49	0.22	0.05	-1.06	0.73	0.78
2017	1.21	1.18	-0.07	0.87	0.41	0.21	1.63	-1.78	1.19	0.81	0.93	-0.34



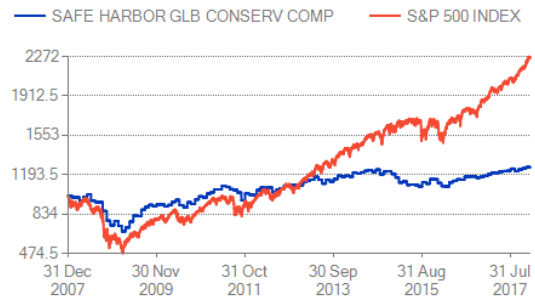
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Benchmark: S&P 500 INDEX
 Currency: USD

as of 12/29/2017

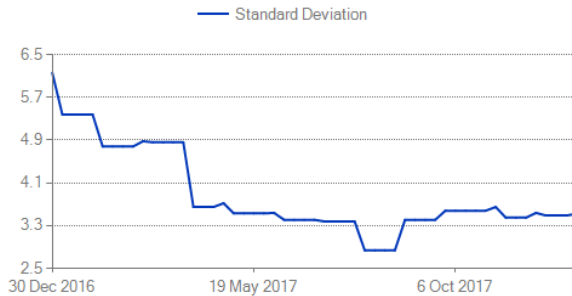
Performance

	Fund	Bench.
Mean Return 1Y Weekly	6.45	22.01
Total Return 3M	1.40	6.64
Total Return 6M	2.42	11.41
Total Return 1Y	6.38	21.82
Total Return Ytd	6.38	21.82
Perf 2016	5.90	11.95
Perf 2015	-6.91	1.37
Perf 2014	1.42	13.68
Perf 2013	7.73	32.38
Perf 2012	9.16	15.99
Perf 2011	-1.34	2.11
Eff 7D Yld	--	--
30D Yld	--	--
Gross 7D Yld	--	--
Subs 7D Yld	--	--
Avg Life	--	--
MMkt Avg Days To Mat.	--	--



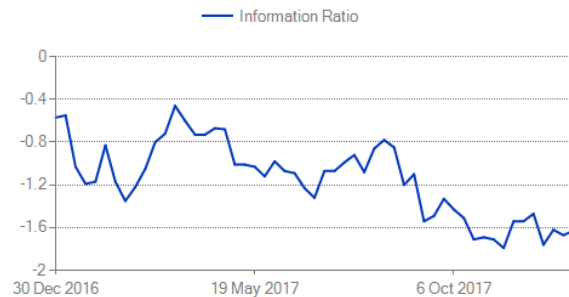
Risk

	Fund	Bench.
Downside Risk 1Y Weekly Ann	2.13	4.00
Semivariance 1Y Weekly Ann	2.34	5.50
Standard Dev 1Y Weekly Ann	3.49	5.57
Max Drawdown 1Y	-1.78	-2.58
Max Increase 1Y	6.74	22.52
Kurtosis 1Y Weekly	5.13	-0.50
Skewness 1Y Weekly	0.24	-0.19



Risk/Return

	vs Bench.
Excess Return 1Y Weekly Ann	-12.80
Information Ratio 1Y Weekly	-1.98
Jensen Alpha 1Y Weekly	5.01
Modigliani Rap 1Y Weekly	-0.12
Sharpe Ratio 1Y Weekly	1.58
Sortino Ratio 1Y Weekly	1.28
Treynor Measure 1Y Weekly	2.29



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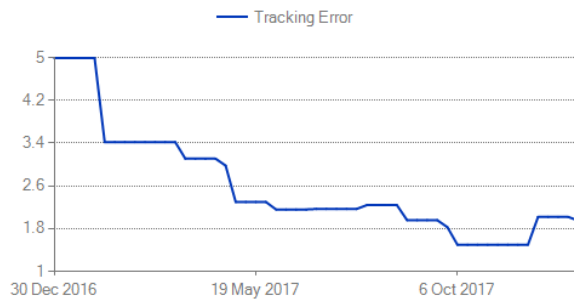
Benchmark: S&P 500 INDEX

as of 12/29/2017

Currency: USD

Tracking

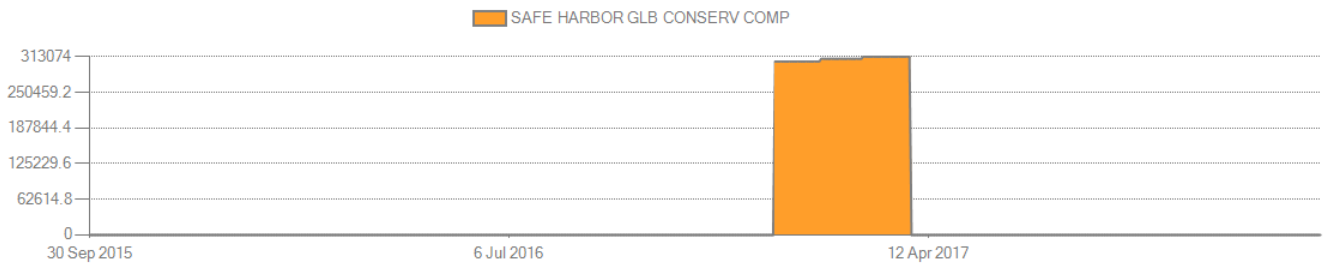
	vs Bench.
Alpha 1Y Weekly	0.11
Beta 1Y Weekly	0.02
Correlation 1Y Weekly	0.04
Bear Correlation 1Y Weekly	-0.19
Bull Correlation 1Y Weekly	-0.10
R Squared 1Y Weekly	0.00
Tracking Error 1Y Weekly Ann	2.08



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Total Assets (mil)

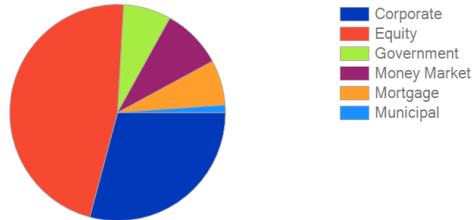
as of 12/29/2017



Asset Allocation

as of 09/30/2017

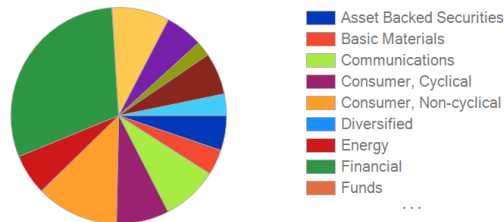
Corporate	35.586 %
Equity	57.068 %
Government	8.753 %
Money Market	-11.034 %
Mortgage	8.268 %
Municipal	1.359 %



Sector Allocation

as of 09/30/2017

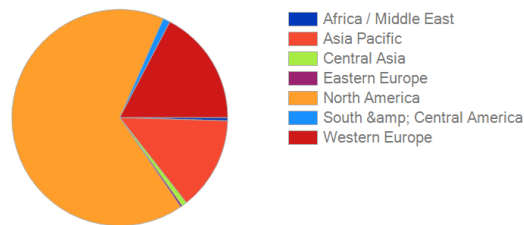
Asset Backed Securities	5.776 %
Basic Materials	4.213 %
Communications	9.341 %
Consumer, Cyclical	8.744 %
Consumer, Non-cyclical	13.636 %
Diversified	0.109 %
Energy	6.737 %
Financial	33.42 %
Funds	0.019 %
Government	9.552 %
Industrial	6.23 %
Mortgage Securities	2.492 %
Technology	6.956 %
Utilities	3.569 %



Geo Allocation

as of 09/30/2017

Africa / Middle East	0.51 %
Asia Pacific	15.043 %
Central Asia	0.855 %
Eastern Europe	0.304 %
North America	71.434 %
South & Central America	1.155 %
Western Europe	18.688 %



Portfolio Statistics

as of 09/30/2017

% Of Top Ten Holdings	77.85	Avg Price/Earnings	17.40
Fund Turnover	--	Avg Price/Cash Flow	7.65
Median Mkt Cap (M)	51.47	Avg Price/Sales	1.47
Avg Market Cap (mil)	82,474.88	Avg Price/Book Ratio	1.85
Avg Dvd Yield	2.70		

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