

Safe Harbor Global Moderate is a Separately Managed Account in the USA. The strategy uses a strategic asset allocation with 70% in equity, 20% 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

Management Company	Safe Harbor Asset Management Inc
Company Address	Safe Harbor Asset Management Inc, 167 East Main Street, Huntington, NY 11743
Company Telephone	Phone: (631) 421-4341
Web Site	--
Fund Manager	STEPHEN K DAVIS
Mgr - Start Date	--
Transfer Agent	--

Fund Info

Last Close	\$ 1,455.60
Total Assets (mil)	\$ 15.67
Total Assets Date	12/29/2017
Inception Date	04/01/2007
Primary Benchmark	S&P 500 INDEX
Curr	US Dollar
Min Investment	US Dollar 100,000.00
Ticker	SAHGLMC US
ISIN	--

as of 12/29/2017

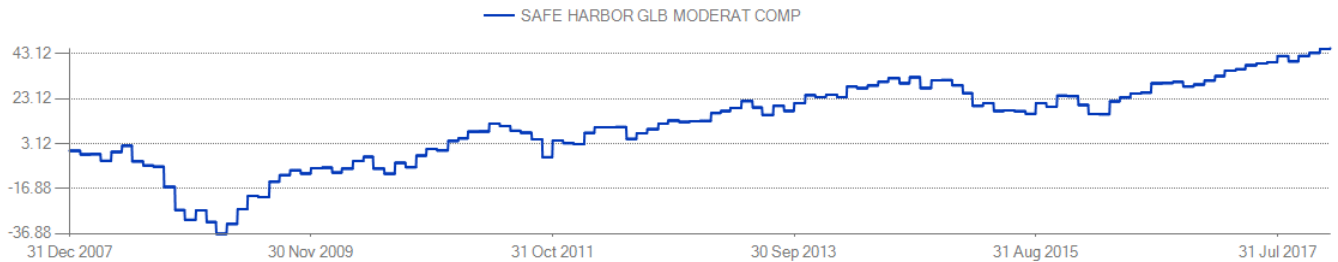
Fees And Expenses

Expense Ratio	--
Front Load	--
Fund Mgr Stated Fee	--
Mgr Stated Perf. Fee	--
High-Water Mark	--
Hurdle Rate	--
Back Load	--
Early Withdraw Fee	--

Bloomberg Classification

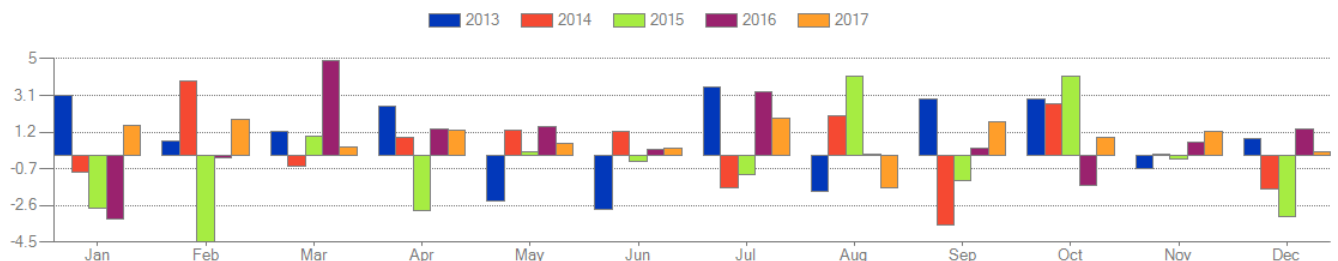
Fund Type	Separately Managed Acct(SMA)
Fund Asset Class Focus	Mixed Allocation
Domicile	United States
Fund Objective	Moderate Allocation
Fund Style	--
Fund Market Cap Focus	--
Fund Geographical Focus	Global
Fund Currency Focus	--

Total Return Chart



Seasonality

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	3.09	0.75	1.21	2.54	-2.36	-2.77	3.53	-1.89	2.91	2.94	-0.68	0.84
2014	-0.87	3.82	-0.56	0.91	1.29	1.23	-1.70	2.05	-3.62	2.67	0.09	-1.76
2015	-2.71	-4.50	0.99	-2.84	0.19	-0.30	-0.98	4.12	-1.33	4.10	-0.19	-3.14
2016	-3.31	-0.10	4.92	1.37	1.46	0.30	3.31	0.08	0.39	-1.58	0.69	1.36
2017	1.52	1.84	0.45	1.30	0.61	0.39	1.92	-1.65	1.72	0.95	1.21	0.21



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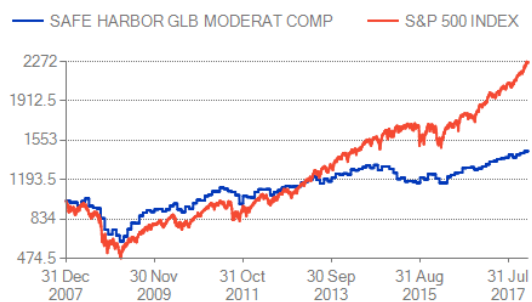
Benchmark: S&P 500 INDEX

as of 12/29/2017

Currency: USD

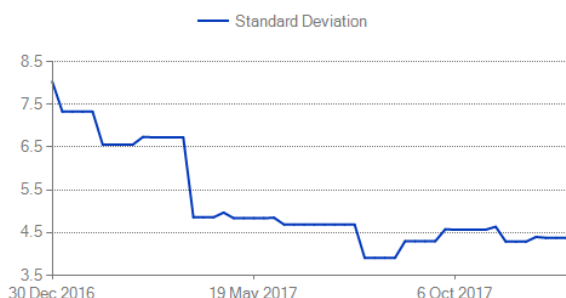
Performance

	Fund	Bench.
Mean Return 1Y Weekly	11.03	22.01
Total Return 3M	2.39	6.64
Total Return 6M	4.40	11.41
Total Return 1Y	10.93	21.82
Total Return Ytd	10.93	21.82
Perf 2016	9.00	11.95
Perf 2015	-6.77	1.37
Perf 2014	3.36	13.68
Perf 2013	10.28	32.38
Perf 2012	10.08	15.99
Perf 2011	-1.42	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	2.27	4.00
Semivariance 1Y Weekly Ann	2.56	5.50
Standard Dev 1Y Weekly Ann	4.26	5.57
Max Drawdown 1Y	-1.65	-2.58
Max Increase 1Y	10.93	22.52
Kurtosis 1Y Weekly	3.16	-0.50
Skewness 1Y Weekly	1.07	-0.19



Risk/Return

	vs Bench.
Excess Return 1Y Weekly Ann	-9.03
Information Ratio 1Y Weekly	-1.34
Jensen Alpha 1Y Weekly	8.88
Modigliani Rap 1Y Weekly	-0.08
Sharpe Ratio 1Y Weekly	2.37
Sortino Ratio 1Y Weekly	0.67
Treynor Measure 1Y Weekly	1.75



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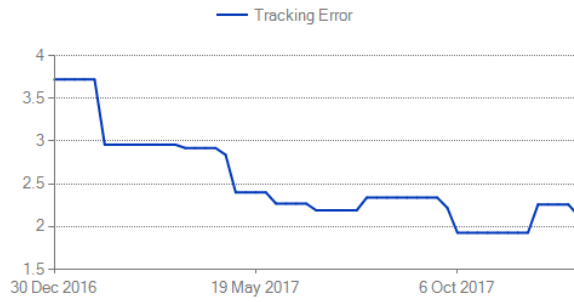
Benchmark: S&P 500 INDEX

as of 12/29/2017

Currency: USD

Tracking

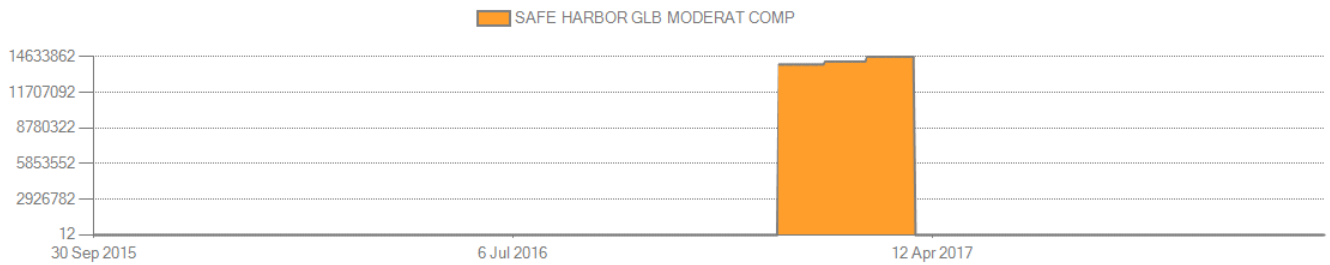
	vs Bench.
Alpha 1Y Weekly	0.18
Beta 1Y Weekly	0.06
Correlation 1Y Weekly	0.08
Bear Correlation 1Y Weekly	-0.14
Bull Correlation 1Y Weekly	-0.02
R Squared 1Y Weekly	0.00
Tracking Error 1Y Weekly Ann	2.27



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Total Assets (mil)

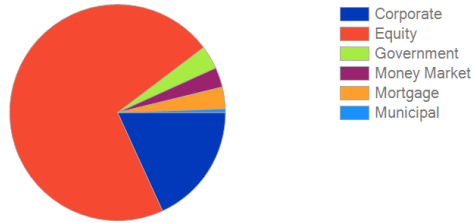
as of 12/29/2017



Asset Allocation

as of 09/30/2017

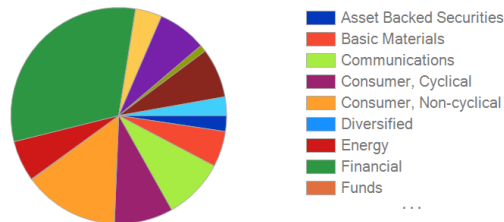
Corporate	19.292 %
Equity	76.039 %
Government	3.762 %
Money Market	-3.143 %
Mortgage	3.478 %
Municipal	0.572 %



Sector Allocation

as of 09/30/2017

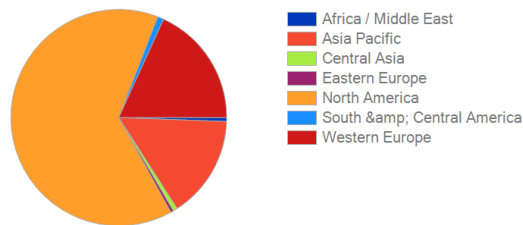
Asset Backed Securities	2.429 %
Basic Materials	5.498 %
Communications	9.423 %
Consumer, Cyclical	9.072 %
Consumer, Non-cyclical	14.722 %
Diversified	0.097 %
Energy	6.283 %
Financial	32.333 %
Funds	0.016 %
Government	4.099 %
Industrial	7.522 %
Mortgage Securities	1.048 %
Technology	7.623 %
Utilities	2.876 %



Geo Allocation

as of 09/30/2017

Africa / Middle East	0.581 %
Asia Pacific	15.598 %
Central Asia	0.686 %
Eastern Europe	0.416 %
North America	65.091 %
South & Central America	0.949 %
Western Europe	18.497 %



Portfolio Statistics

as of 09/30/2017

% Of Top Ten Holdings	73.39	Avg Price/Earnings	16.21
Fund Turnover	--	Avg Price/Cash Flow	7.37
Median Mkt Cap (M)	113.42	Avg Price/Sales	1.41
Avg Market Cap (mil)	83,357.60	Avg Price/Book Ratio	1.85
Avg Dvd Yield	3.36		

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