

Investment Portfolios

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Equities Portfolio performance from 1st January 2014 to 31st December 2015 belong to previous experiences of the portfolio manager.

ADDITIONAL DISCLOSURE NOTICE

Founded in 2014, GOLDEN EAGLE CAPITAL ADVISOR (GECA) is a registered investment and financial advisor based in New York. GECA specializes in managing customized Fixed Income, Income Oriented, Balanced, Capital Gains Oriented and Equities investment portfolios with an all-cap equity strategy to grow capital, as well as balanced strategies to grow capital with less volatility.

Returns are shown in U.S. dollars net of fees.

GECA Portfolios

Fixed Income: The main goal of this investment objective is to preserve capital. It should be the reference point for investors with a low tolerance for risk. This Objective is frequently considered for portfolios with short-term investment timeframes. The portfolio asset allocation mix for a preservation portfolio might be: Cash:10-20%; Bonds: 100%; Shares: 0%.



Income-Oriented: The main objective of this portfolio is the desire for a modest level of growth over inflation, while protecting the principal. The asset allocation mix for a conservative growth portfolio might be: Cash: 5-10%; Bonds: 96%; Shares: 4%.



Balanced: The asset allocation of this investment objective is often split equally between stocks and bond, with the goal to provide a balance between growth and current income. Longer investment horizon portfolios (generally longer than five years) consider balanced portfolios. The portfolio asset allocation mix for a balanced portfolio might be: Cash: 5-10%; Bonds: 80%; Shares: 20%.



Capital-Gains-Oriented:



Here, the desire is for growth but less risk tolerance than for a pure equity portfolio. These portfolios have a higher risk level, so a longer time horizon is required. An investor with this objective must be able to tolerate the equity market’s fluctuations. The portfolio asset allocation mix for a moderate growth portfolio might be: Cash: 5-10%; Bonds: 60%; Shares: 40%.

Equities:



This investment objective is considered by investors with a long term investment horizon, who are able to tolerate several back-to-back years of negative returns. This is the highest risk profile, and therefore may provide the highest return /loss potential. Desire for long term growth outweighs the desire for short term capitalpreservation. The portfolio asset mix for an aggressive growth portfolio might be: Cash: 0-10%; Bonds: 20%; Shares: 80%.

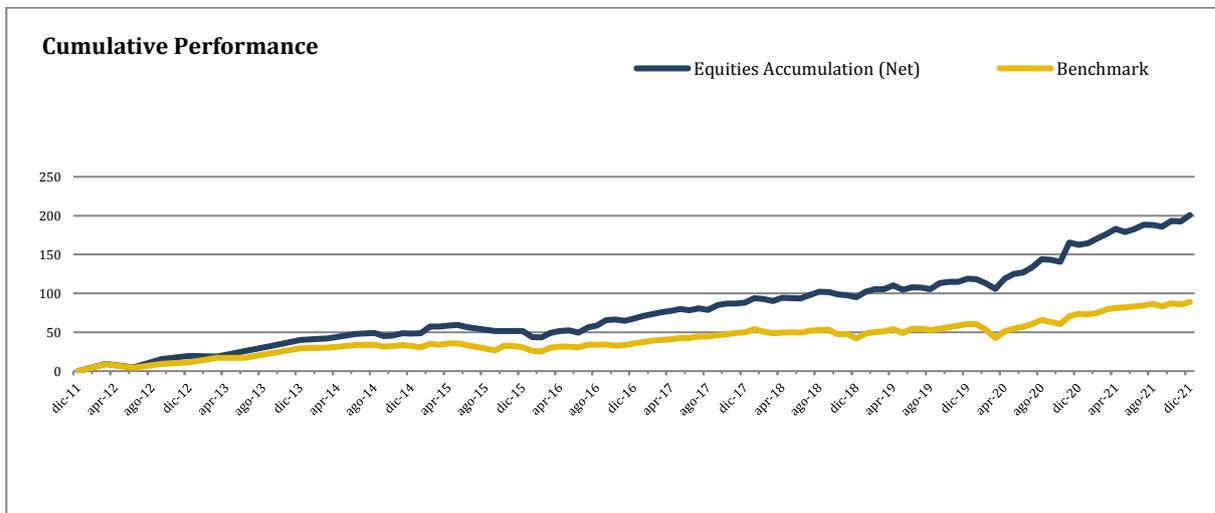
Equities portfolio Performance since inception. Based on 17 CFR 275.206 (4)-1 Investment adviser marketing Rule, (d) Performance (2) prescribed time periods.

➤ **Equities Composition Benchmark**

1. Bloomberg Barclays Euro 1-3 Year Treasury bond index = 20%
2. MSCI WORLD = 80%

Performance December 2021								
	YTD	1 mo	3 mo	1 yr	3 yr	5 yr	10 yr	Since inception
Profile (%)	38.24	8.18	14.71	38.24	105.83	133.13		200.75

Net of feed based on a minimum investment of \$75,000



Benchmark of our portfolios

Bloomberg Barclays Euro 1-3 Year Treasury Bond Index

The Bloomberg Barclays Euro 1-3 Year Treasury Bond Index measures the performance of the Eurozone government bond market and currently includes bonds from Austria, Belgium, Cyprus, Finland, France, Germany, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain. Only bonds issued in euros or legacy euro currencies with a maturity between one and up to (but not including) three years are included

MSCI WORLD INDEX (USD)

The MSCI World Index captures large and mid cap representation across 23 Developed Markets (DM) countries which include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. With 1,635 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

The index is based on the MSCI Global Investable Indexes (GIMI) Methodology—a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability. The index is reviewed quarterly—in February, May, August and November—with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover. During the May and November semi-annual index reviews, the index is rebalanced and the large and mid-capitalization cut-off points are recalculated.

To receive a list of composite descriptions of GECA and/or a compliant presentation, please contact our team info@geca-us.com.

GLOSSARY OF TERMS

Arbitrage: The simultaneous purchase and sale of the same or related securities to take advantage of a market inefficiency.

DCF – Discounted Cash Flow: Discounted Cash Flow refers to a valuation method utilized when establishing the future value of an investment, based on the cash flow it is forecasted to generate in the future. The Discounted Cash Flow Analysis is thereby able to highlight the present value (PV) of the cash generated by investment in the future.

Derivatives: An investment vehicle, the value of which is based on the value of another security. Futures, forwards, swaps, and options are among the most common types of derivatives. Derivatives are generally used by institutional investors to increase overall portfolio return or to hedge portfolio risk.

Leverage: Using borrowed capital to increase investment return.

Volatility: statistical financial indicators, describing the variability of the price. The higher figure indicates higher variability of the price and as a result, a higher level of risk.

Disclosure Statement

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Established: June 2019

Revised: May 2021