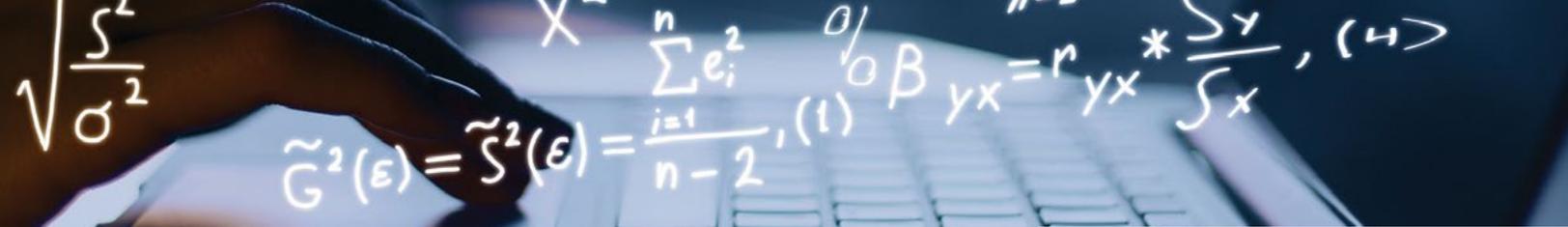


JULEX CAPITAL

ADAPTIVE INVESTING

Upside Participation | Downside Management





JULEX CAPITAL MANAGEMENT, LLC (JULEX) is a SEC-registered investment management firm dedicated to creating innovative solutions in the areas of dynamic asset allocation, downside risk management and quantitative investing. Julex believes that the biggest challenge investors are facing is the periodic deep loss during a severe market downturn, which may take years to recover. Our mission is to help investors achieve their financial goals by designing strategies that aim to limit downside risk while maximizing the upside potentials through our rule-based adaptive approaches.

OUR PRODUCTS

Tactical ETF Strategies

Julex offers a variety of tactical ETF strategies aiming to limit the downside risk while maximizing the upside potentials. All strategies strive to deliver attractive total returns and outperformance over the relevant benchmarks over a full market cycle by having the flexibility of moving to defensive positions like cash or bonds in the unfavorable market condition.

Quantitative Equity Strategies

Julex Capital offers factor-based quantitative equity strategies based on its TrueAlpha™ stock selection model. The goal is to generate significant excess return (“alpha”) over index by investing in a concentrated portfolio of 25-35 undervalued quality stocks.

The Julex Risk Managed equity strategies combine our tactical risk on/off indicator with the TrueAlpha™ stock selection model in the investment process. They strive to outperform the market benchmarks in the favorable market environment while having the flexibility of moving to defensive positions like cash or bonds in the unfavorable market condition.

Dynamic Portfolio Solutions

Julex offers a suite of global asset allocation solutions designed to provide targeted levels of risk and returns. For these products we allocate appropriate combinations of core asset class ETFs plus Julex tactical ETF strategies to offer defensive, conservative, moderate, or aggressive “all-in-one” investment solutions.

TACTICAL ETF STRATEGIES

- Dynamic Sector
- Dynamic Income
- Dynamic Multi-Asset
- Dynamic Real Asset
- Dynamic Developed Market
- Dynamic Emerging Market
- Macro Opportunities
- Dynamic Sector - Smart Beta

QUANTITATIVE EQUITY STRATEGIES

- TrueAlpha™ Large Cap
- TrueAlpha™ ESG Large Cap
- TrueAlpha™ Small Cap
- Multi Factor REIT
- Risk Managed TrueAlpha™ Large Cap
- Risk Managed TrueAlpha™ ESG Large Cap
- Risk Managed TrueAlpha™ Small Cap
- Risk Managed Multi Factor REIT

DYNAMIC PORTFOLIO SOLUTIONS

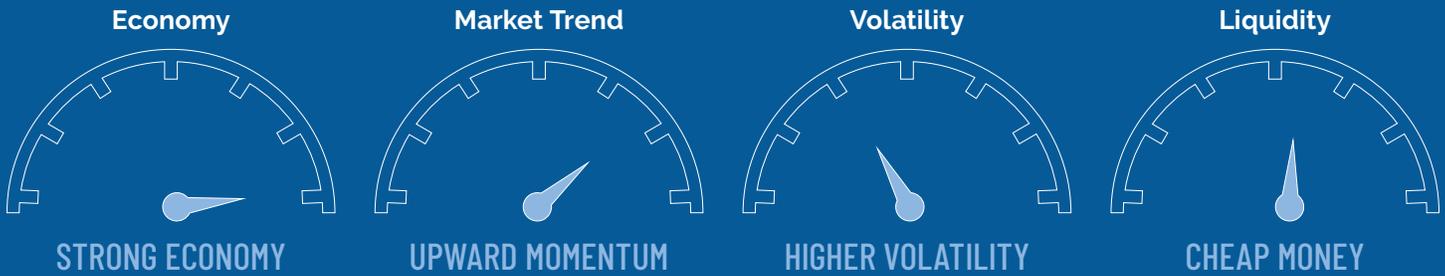
- Dynamic Aggressive
- Dynamic Moderate
- Dynamic Conservative
- Dynamic Defensive

ADAPTIVE INVESTING

We believe capital preservation and capital growth are equally important investment objectives. Investors can achieve long-term outperformance by limiting the downside risk during severe market downturns while maximizing the upside potential in favorable market conditions. To achieve our objectives, we have developed an adaptive investment process, which allows us to adjust portfolio exposures to market environments, trends and risks.

By studying numerous economic, technical and market indicators, we have developed a composite indicator, called Risk Switch™, to help us identify the market environment.

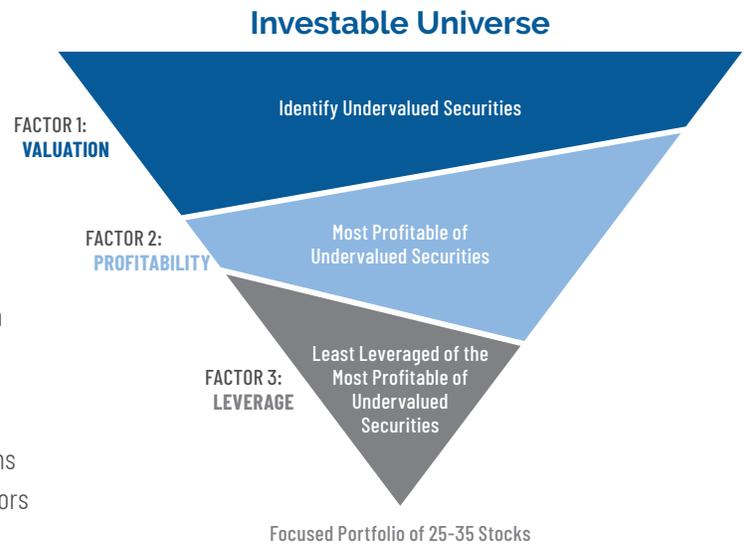
Julex RiskSwitch™



TRUEALPHA™ MULTI FACTOR STOCK SELECTION MODEL

Julex Capital has developed a TrueAlpha™ Multi Factor stock selection model to create a concentrated portfolio aiming to generate a significant alpha over index with high active shares and tracking errors. The TrueAlpha™ stock selection model has two distinct features:

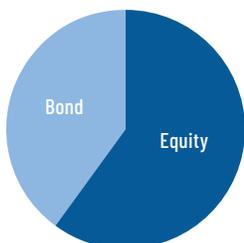
- Sequential factor screening. In contrast to most quantitative models with a linear combined score, our model screens stocks sequentially by each individual factor.
- Stock selection alpha. Unlike most quantitative models, the excess returns generated from our model are uncorrelated to the Fama-French risk factors like size, value or momentum.



HOW TO USE TACTICAL STRATEGIES

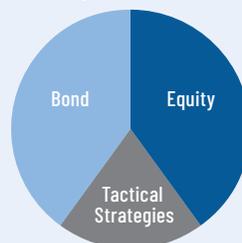
Investors can use tactical strategies to enhance returns as well as manage downside risks. Normally tactical strategies can serve as “satellites” to complement the core positions.

Traditional Allocation



Portfolios with Tactical Strategies

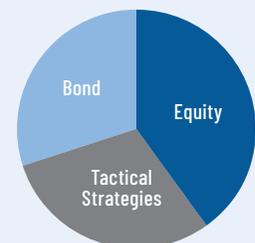
Equity Replacement



Bond Replacement



Blended Allocation





JULEXCAPITAL

40 Grove Street, Suite 140
Wellesley, MA 02482, USA

781-489-5398
julexcapital.com