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SiM US High Yield versus Benchmark and Peers

Performance data as of:
6/2026



Historical Performance

SiM High Yield vs Benchmark and Peers



Strategic Income Management claims GIPS compliance. Gross Composite Performance based on the SiM High Yield Composite

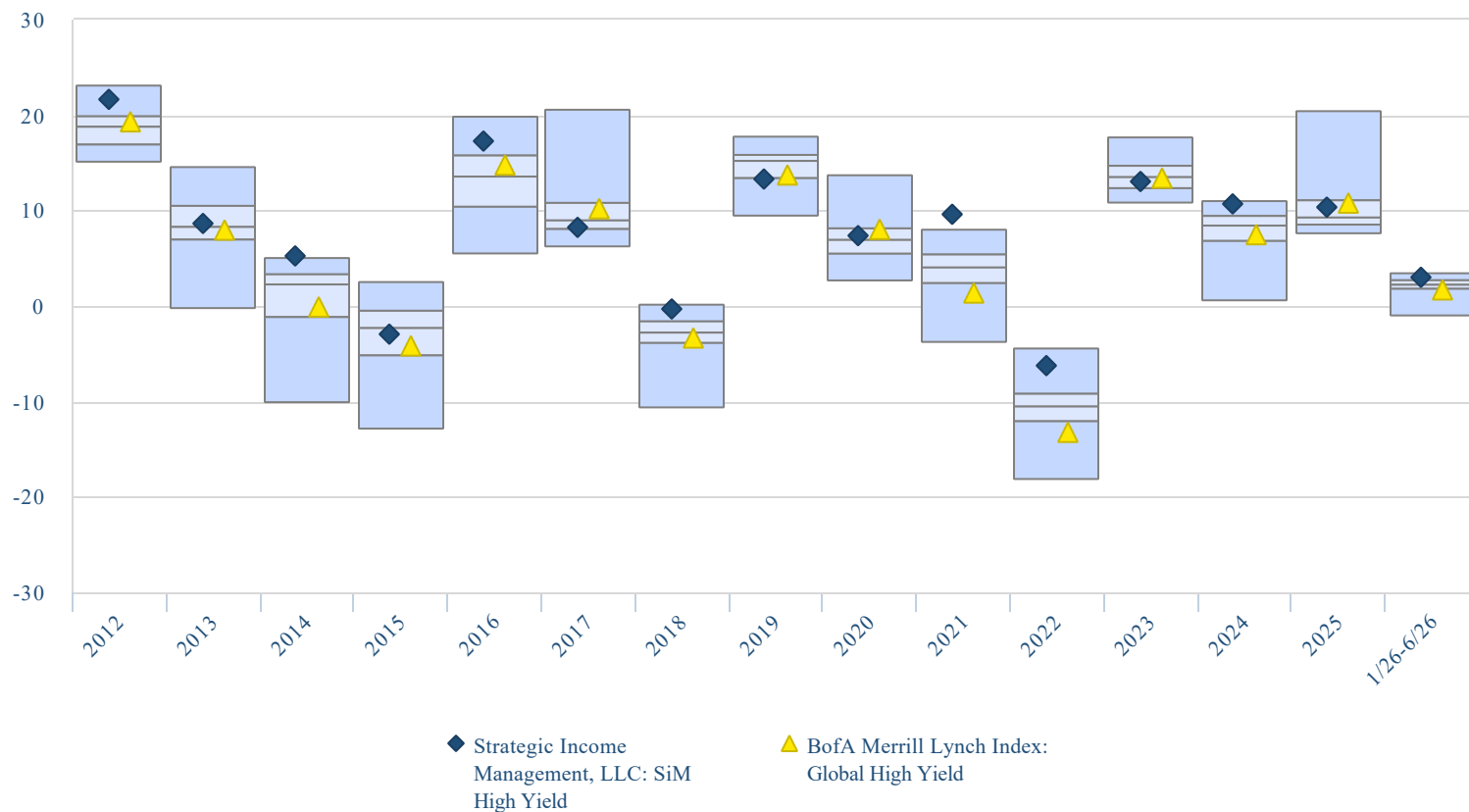
Vehicle Name	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
SiM High Yield Institutional	3.01	9.75	10.67	6.21	7.19	7.49	7.53
ICE BofAML Global High Yield	1.70	5.43	9.26	3.34	4.43	5.27	5.29

Performance in the table above is annualized and in %

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

Calendar Year Returns

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

Source: eVestment
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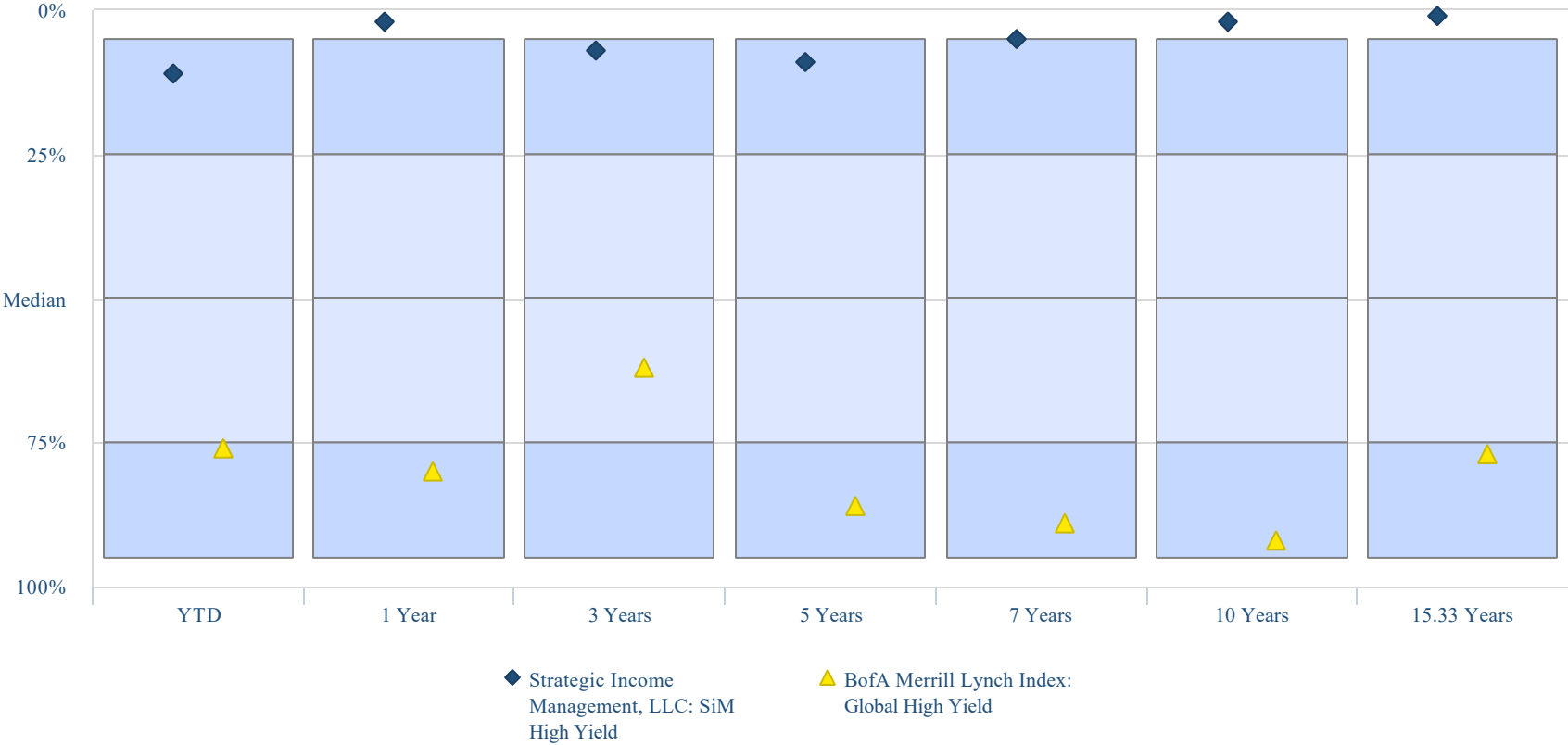


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Returns vs Benchmark and Peers

SiM High Yield vs Benchmark and Peers



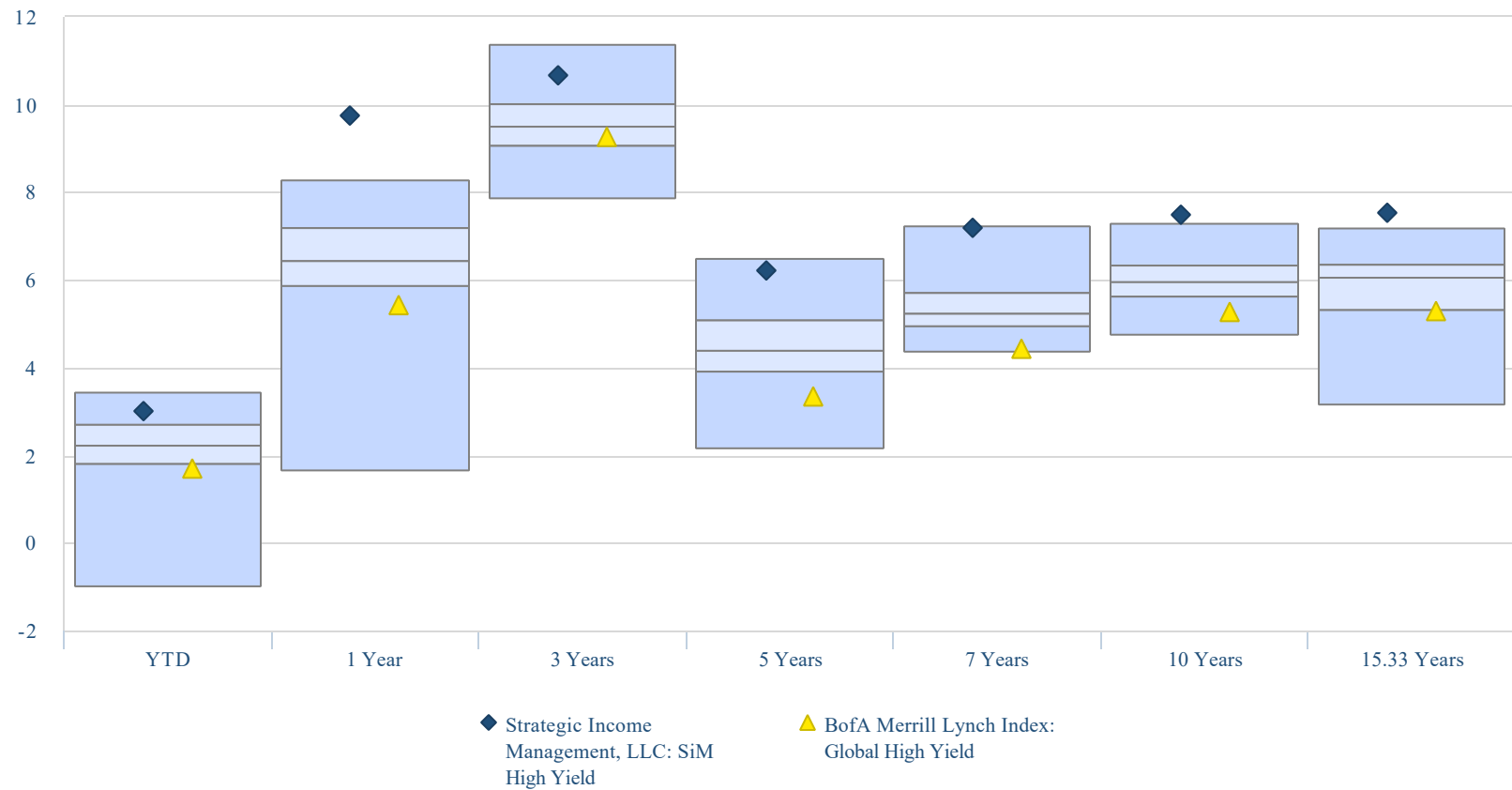
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Returns vs Benchmark and Peers

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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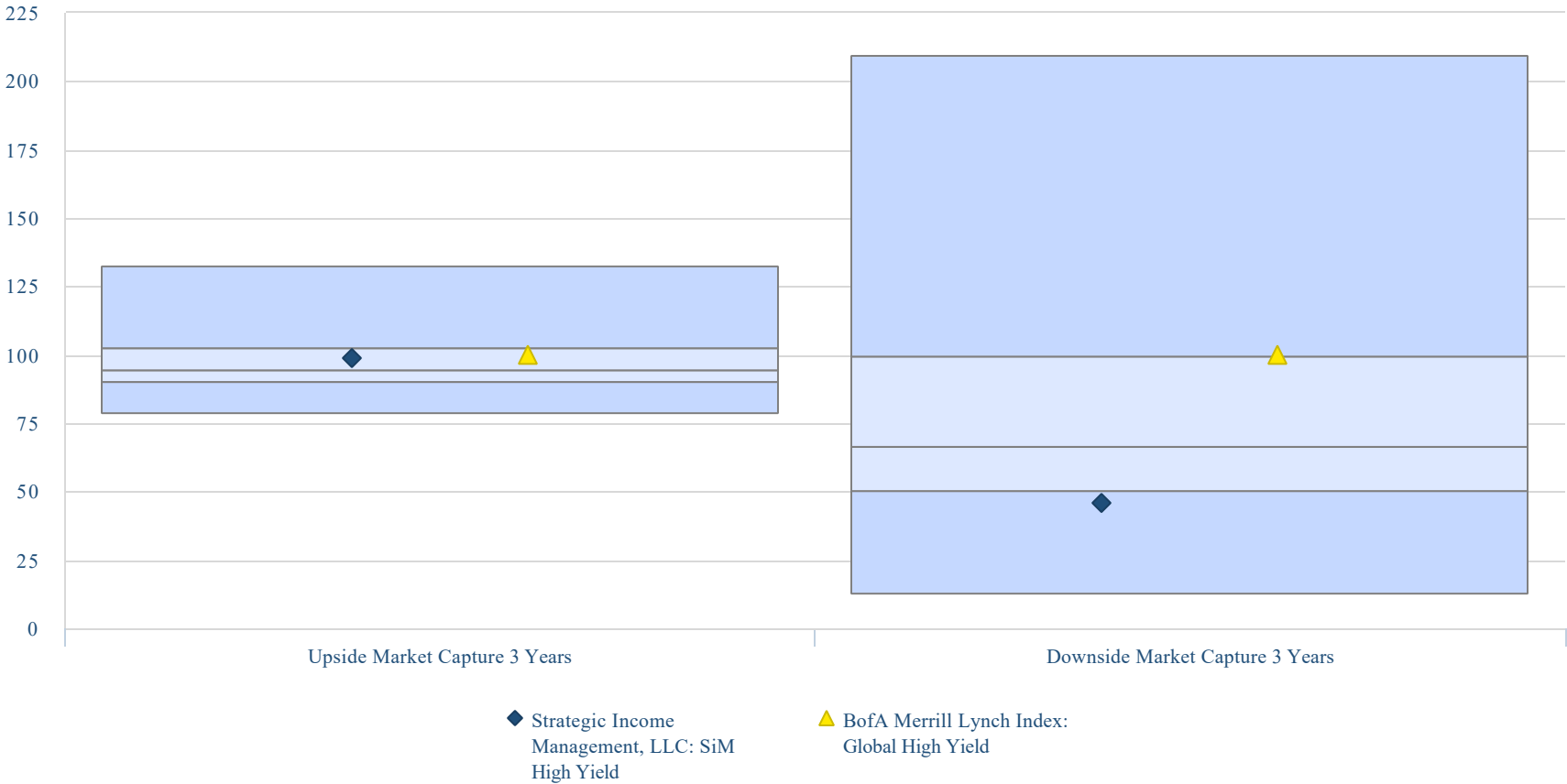


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Upside- & Downside Market Capture 3 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

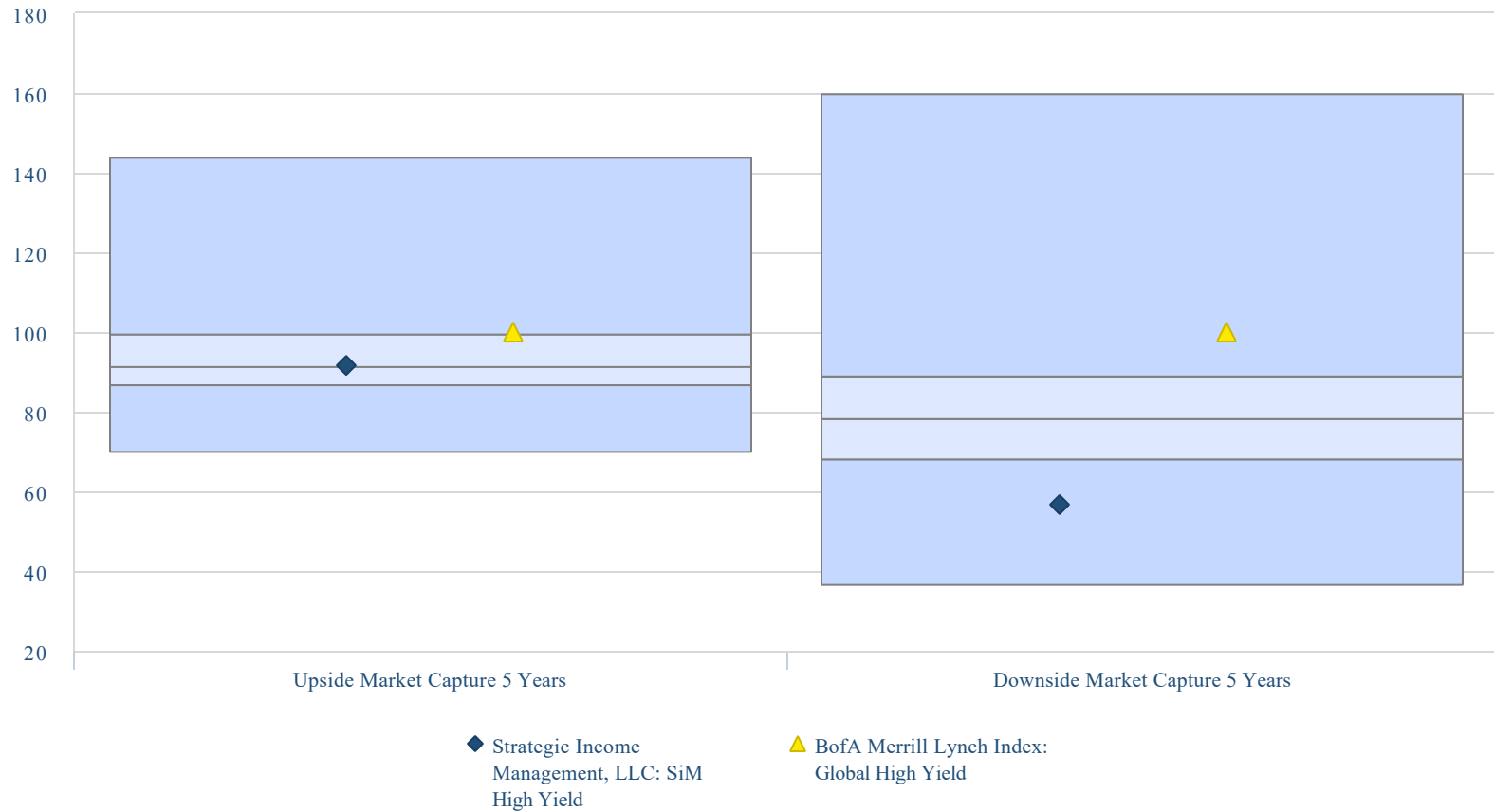
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ICE BofAML Global High Yield

Source: eVestment
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Upside- & Downside Market Capture 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

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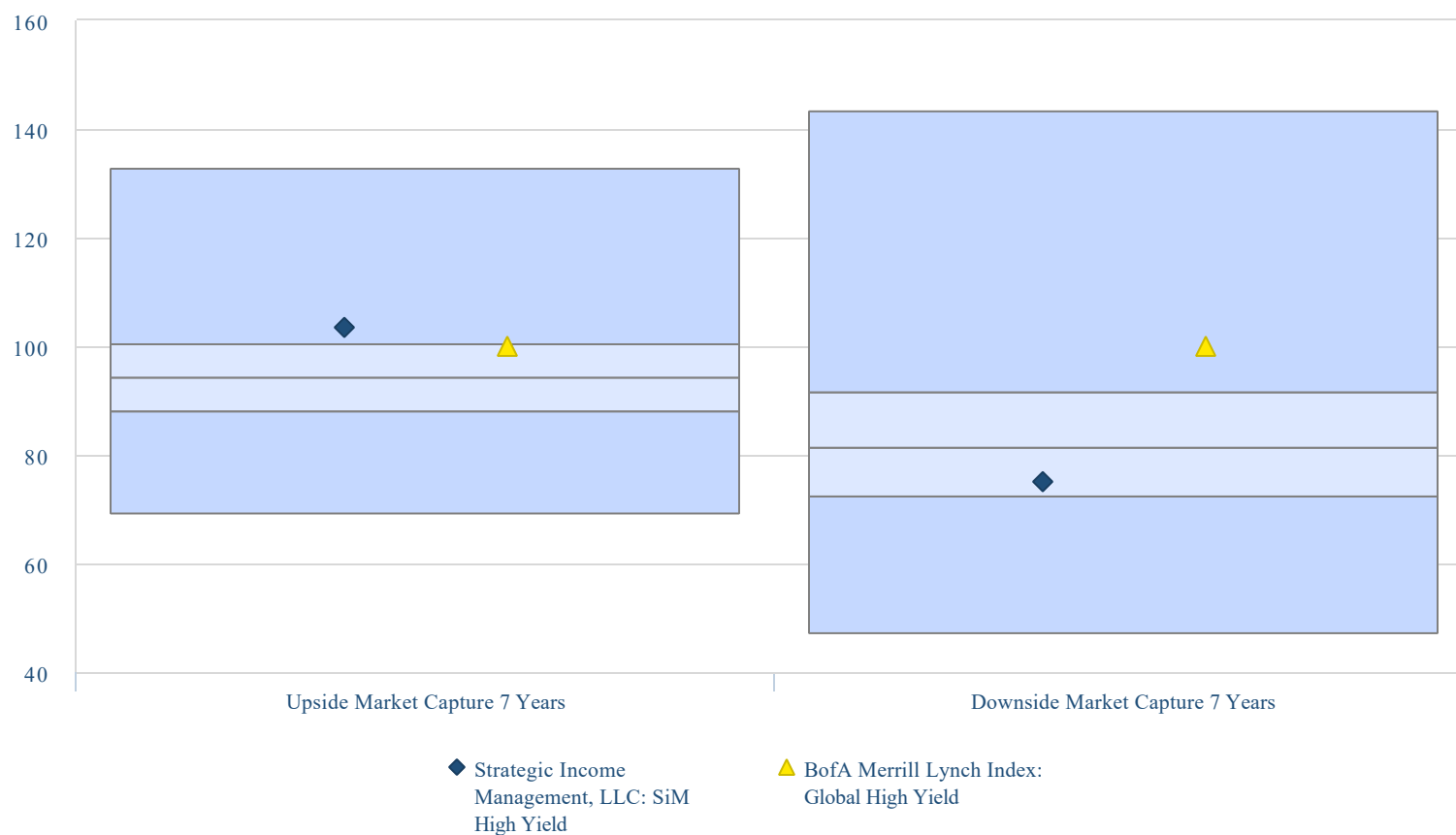


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Upside- & Downside Market Capture 7 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

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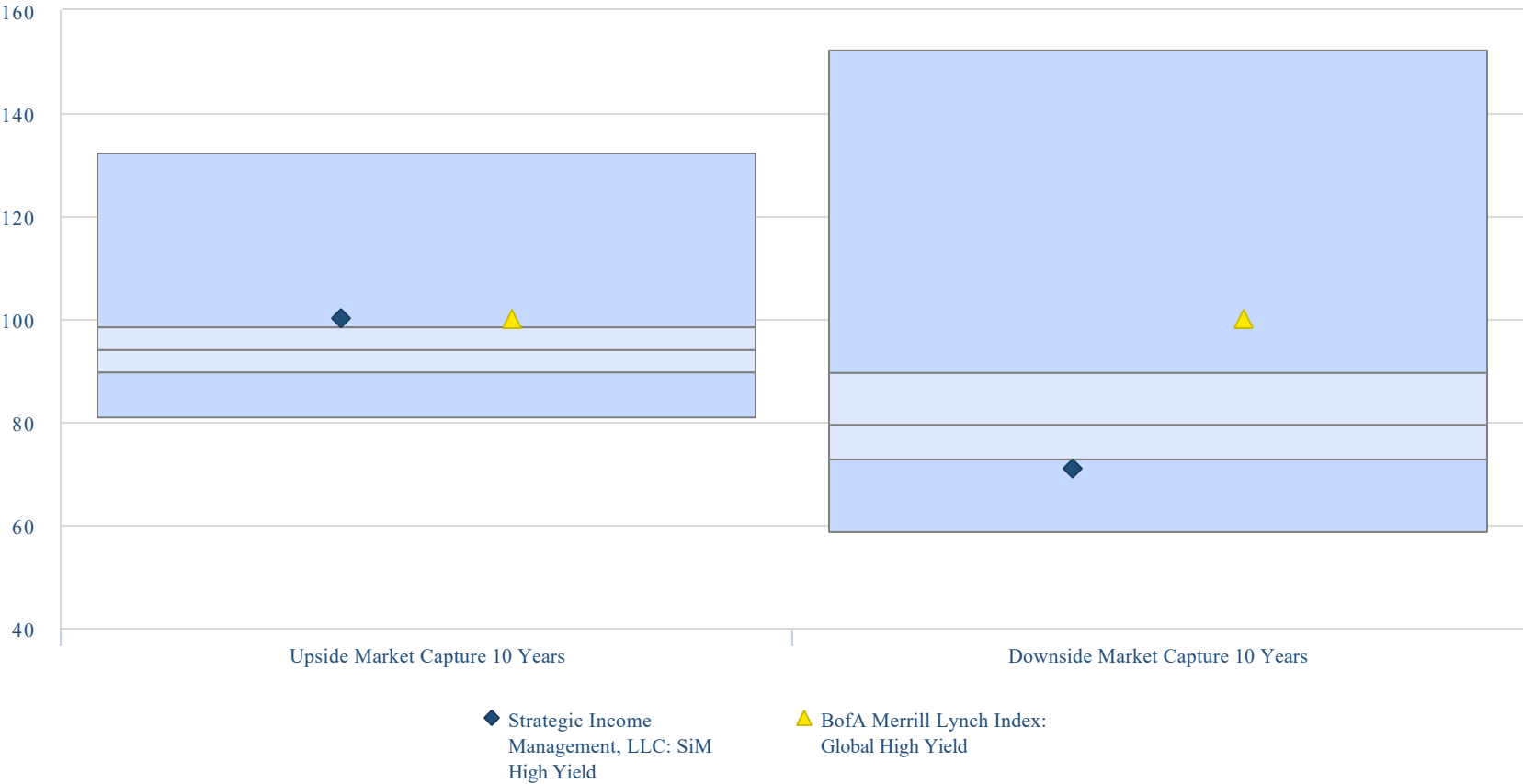


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Upside- & Downside Market Capture 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

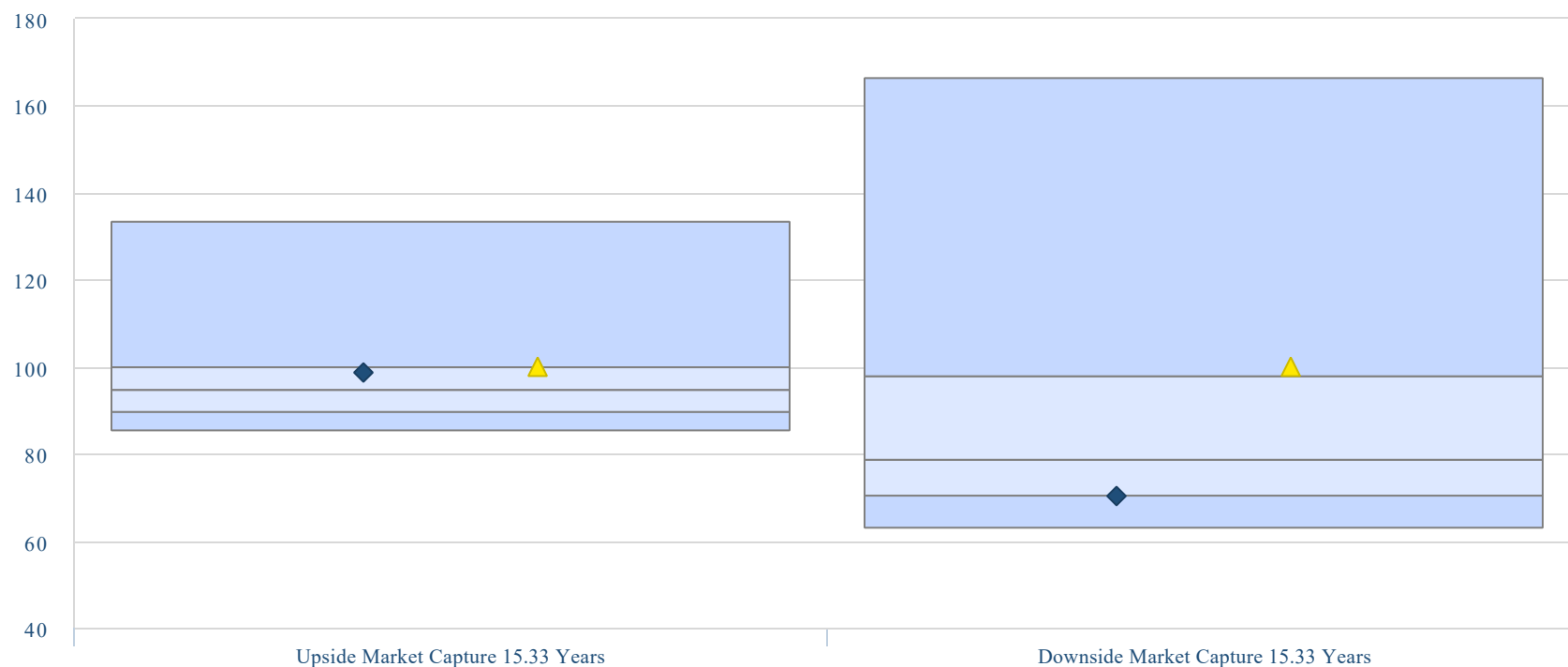
Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

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Upside- & Downside Market Capture Since Inception

SiM High Yield vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

▲ BofA Merrill Lynch Index: Global High Yield

Universe: eVestment Global High Yield Fixed Income

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ICE BofAML Global High Yield

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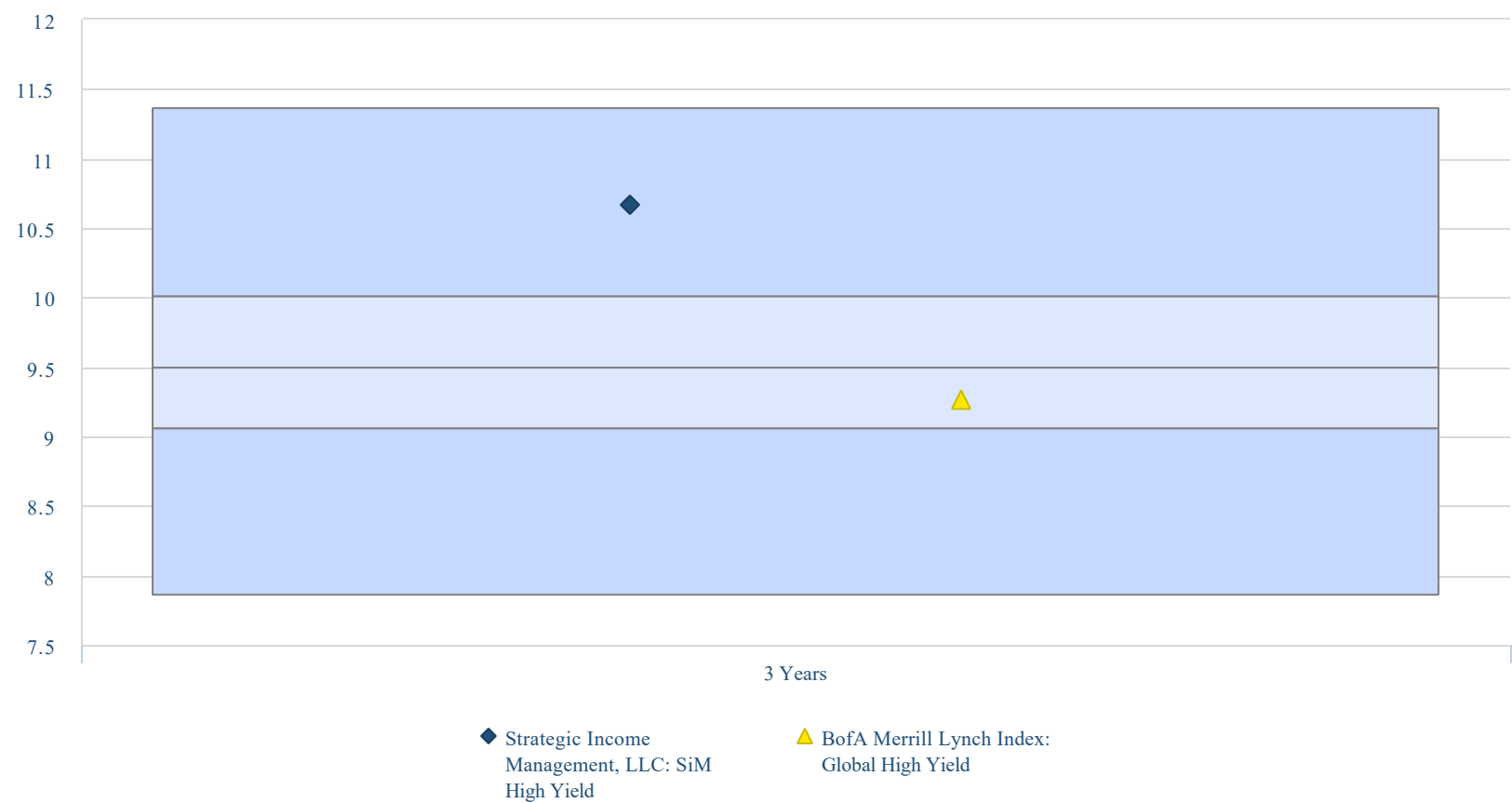


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3-Year Annualized Return

SiM High Yield vs Benchmark and Peers



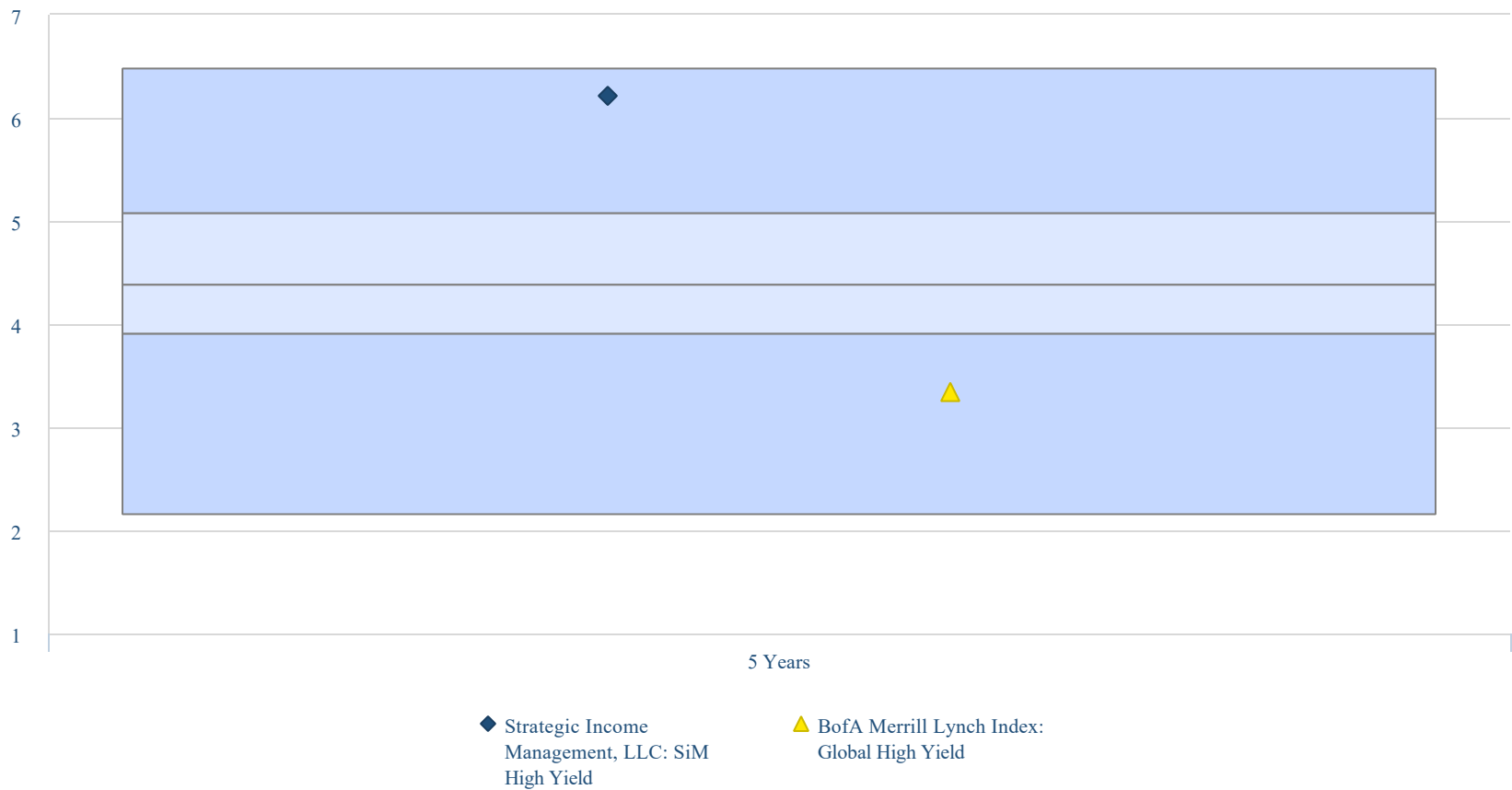
Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

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Investment return and principal value of an investment will fluctuate

5-Year Annualized Return

SiM High Yield vs Benchmark and Peers



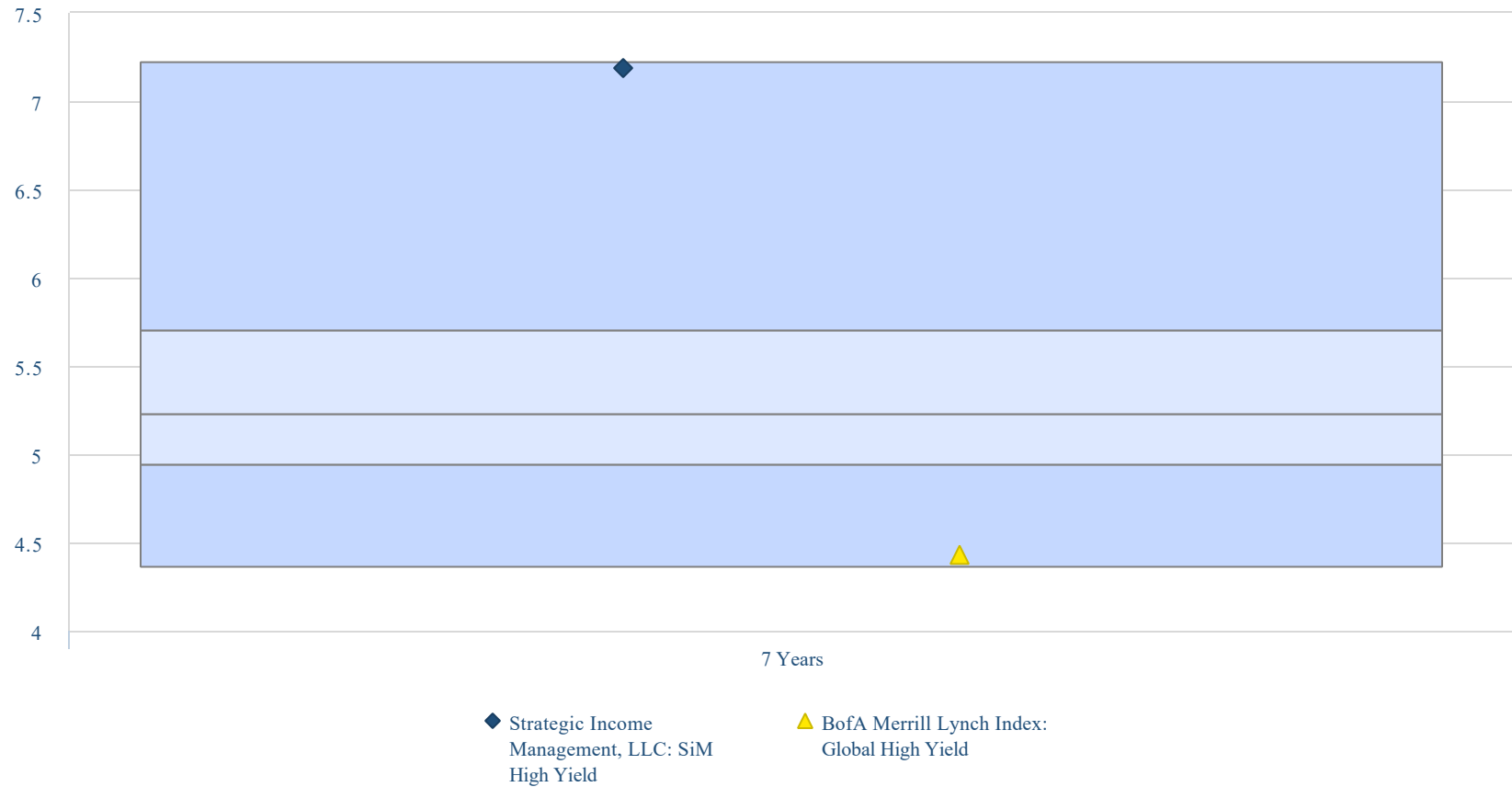
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Investment return and principal value of an investment will fluctuate

7-Year Annualized Return

SiM High Yield vs Benchmark and Peers



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Investment return and principal value of an investment will fluctuate

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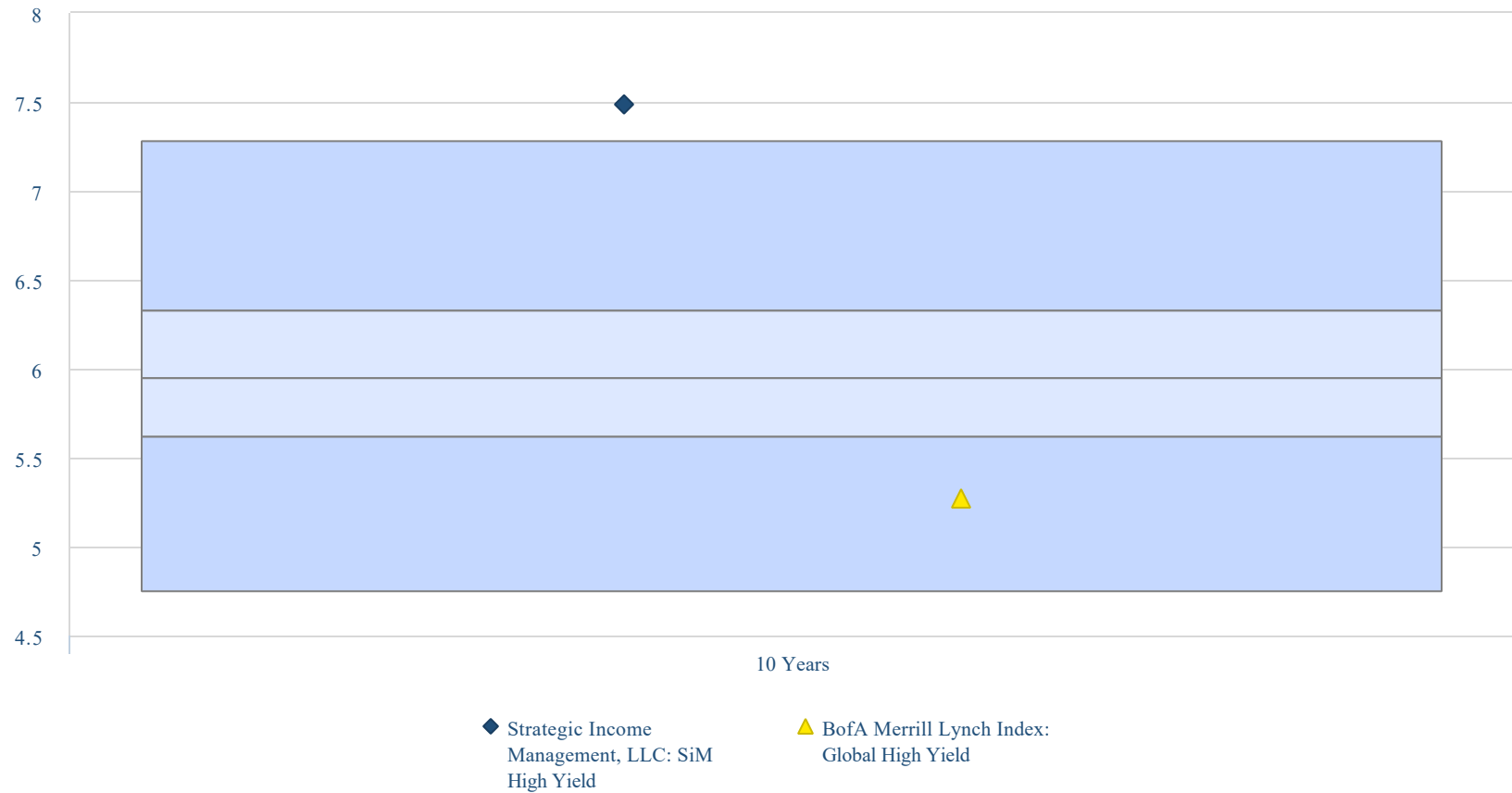


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10-Year Annualized Return

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

Source: eVestment
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Investment return and principal value of an investment will fluctuate

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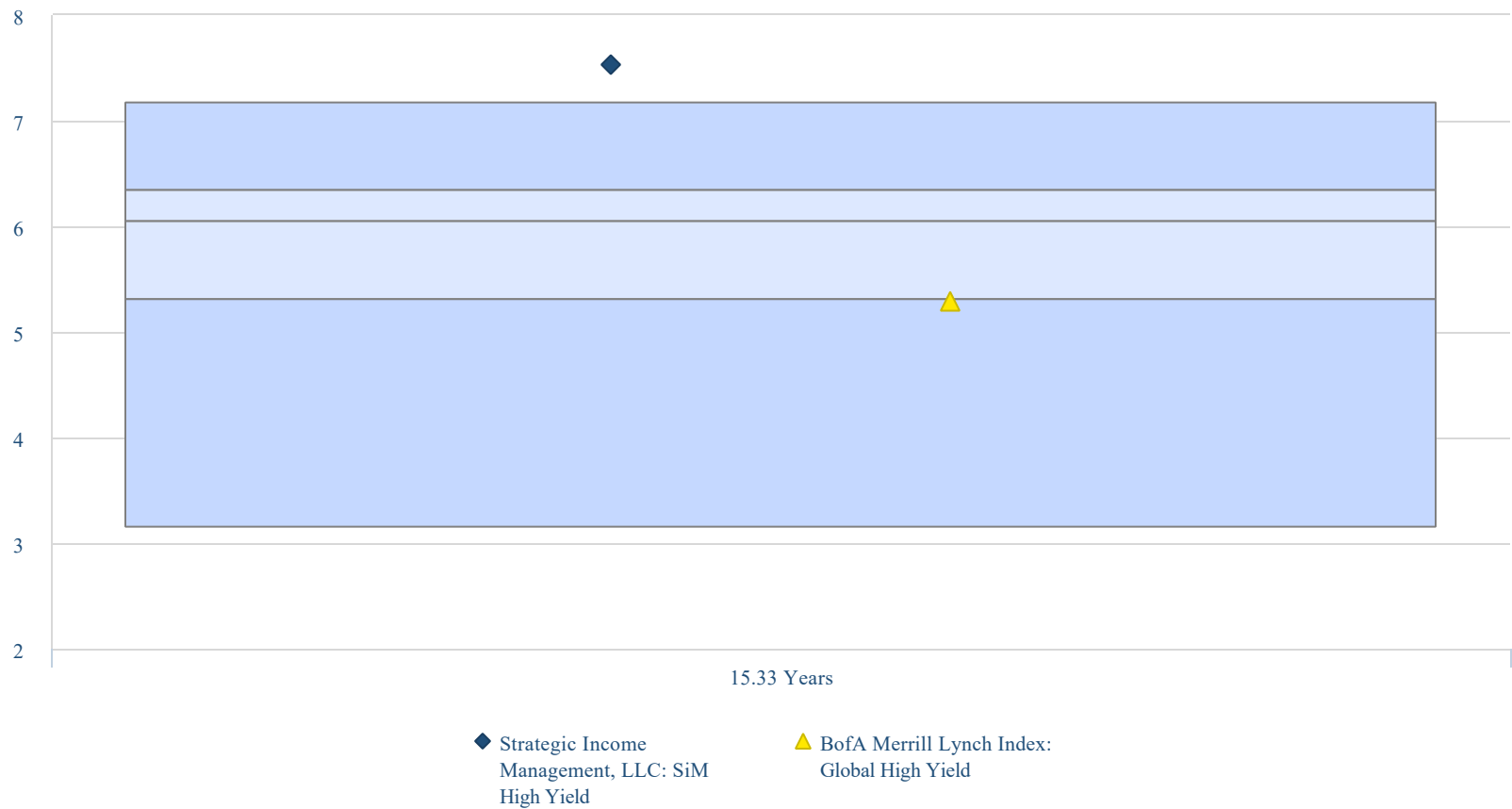


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Since Inception Annualized Return

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

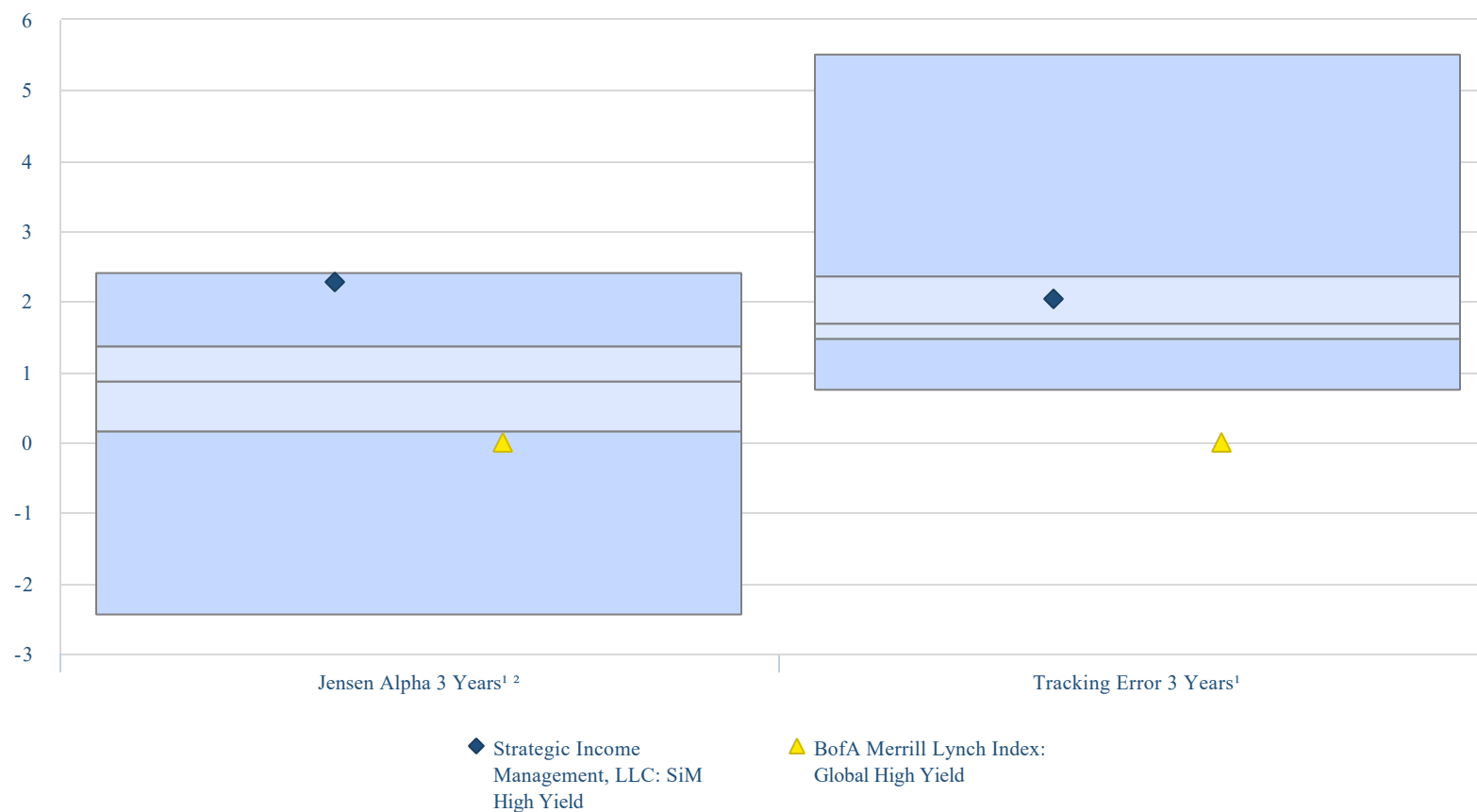
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Jensen's Alpha & Tracking Error 3 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

¹ICE BofAML Global High Yield; ²FTSE 3-Month T-Bill

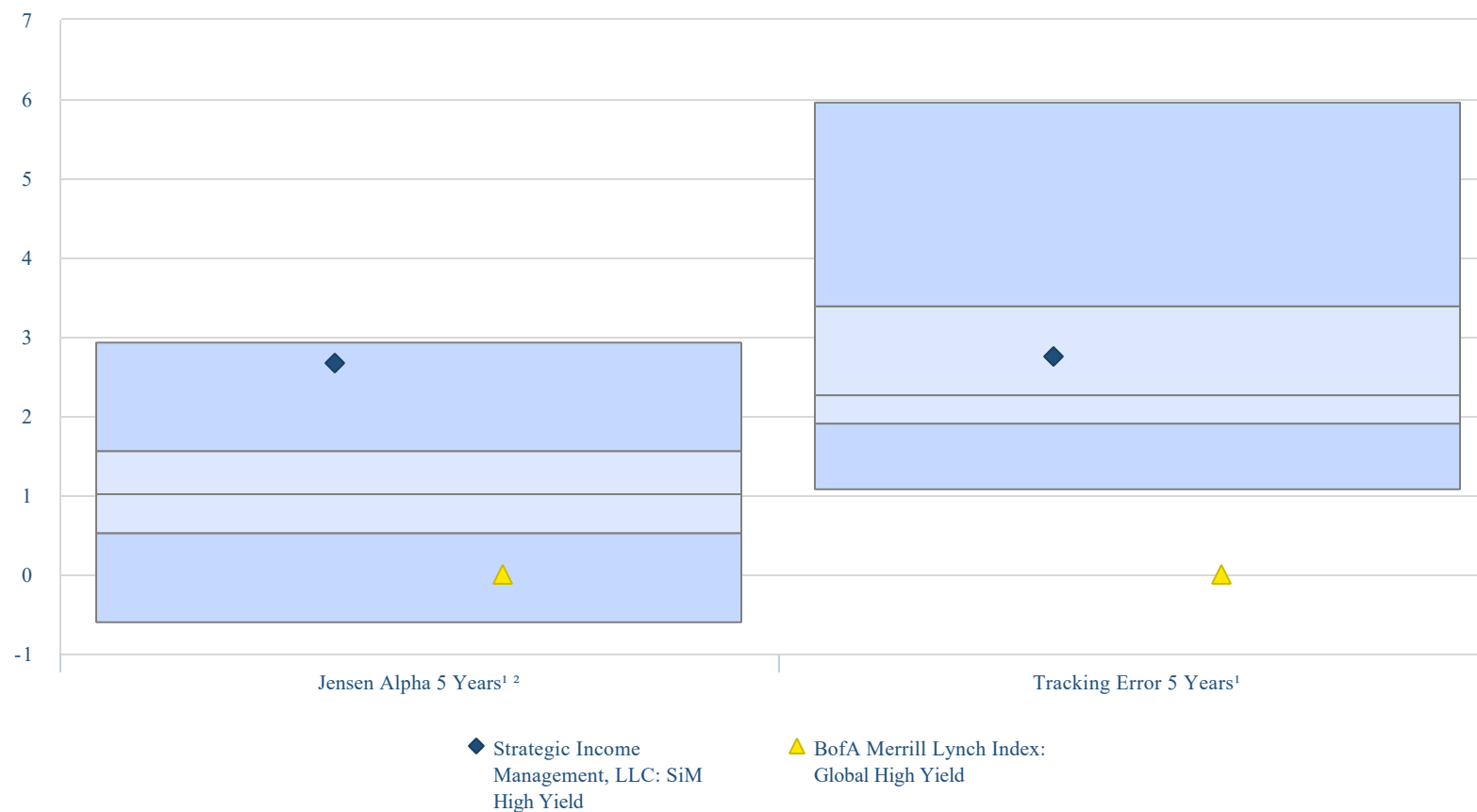
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Jensen's Alpha & Tracking Error 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

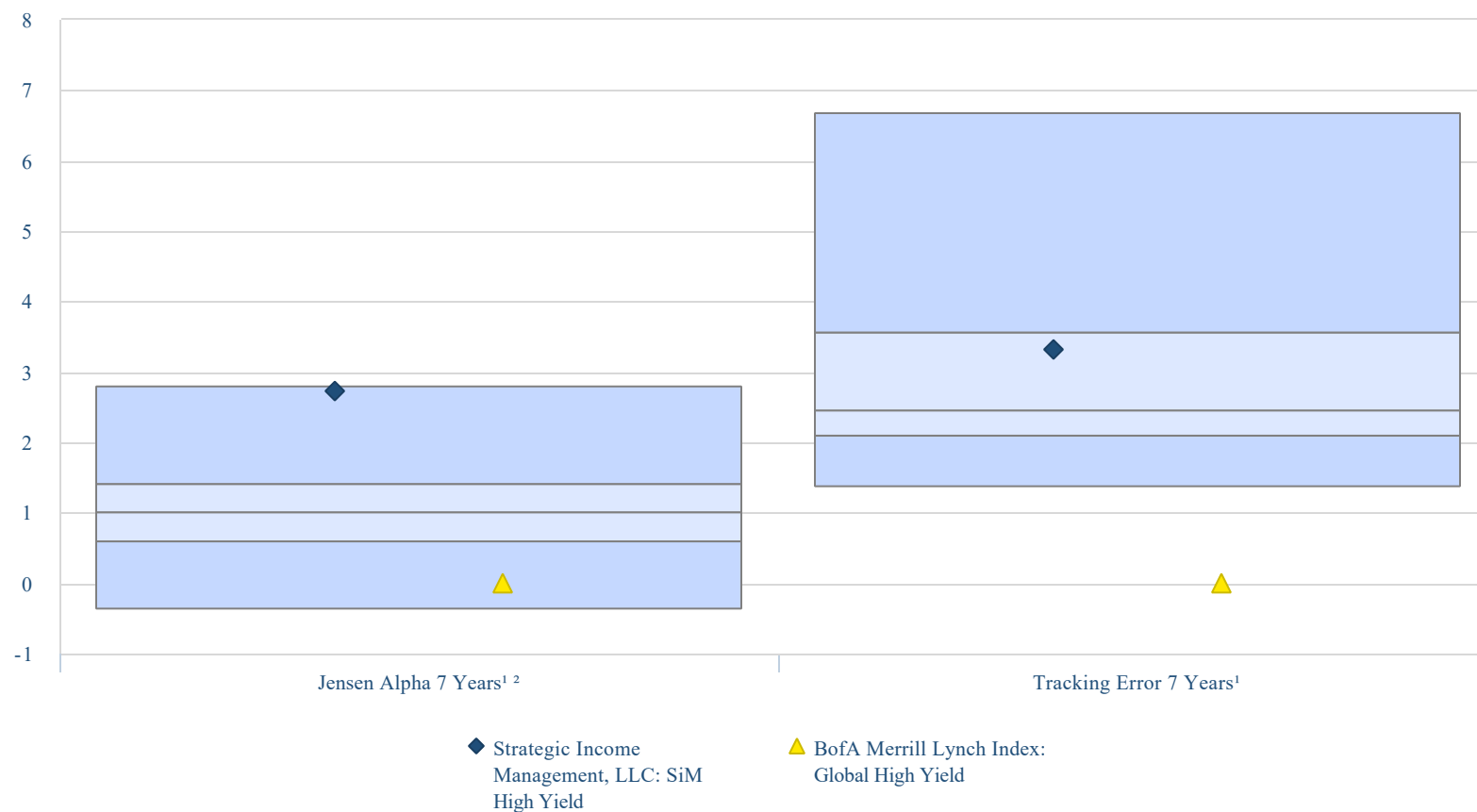
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Investment return and principal value of an investment will fluctuate

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Jensen's Alpha & Tracking Error 7 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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Jensen's Alpha & Tracking Error 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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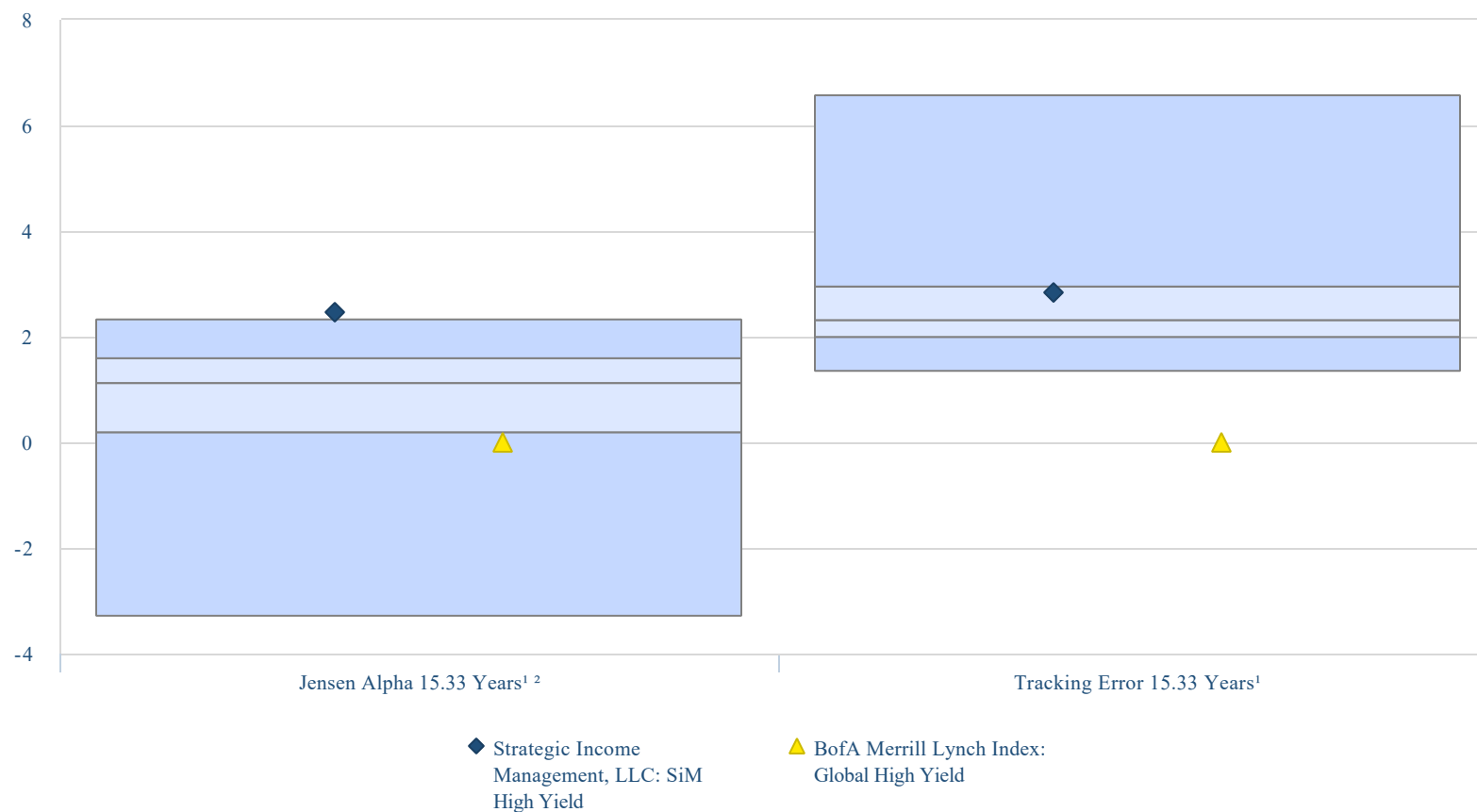
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Jensen's Alpha & Tracking Error Since Inception

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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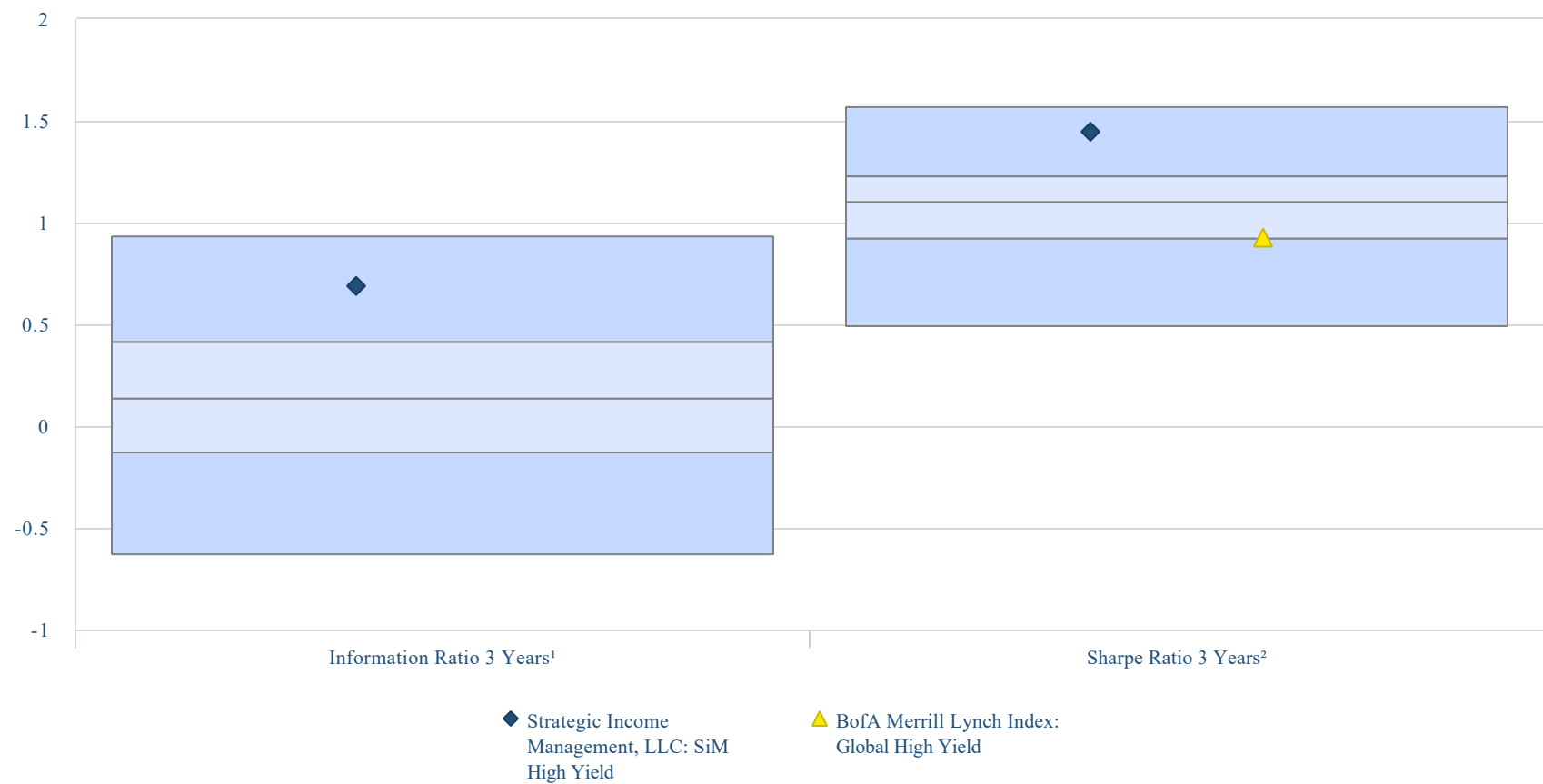
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Information- & Sharpe Ratio 3 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

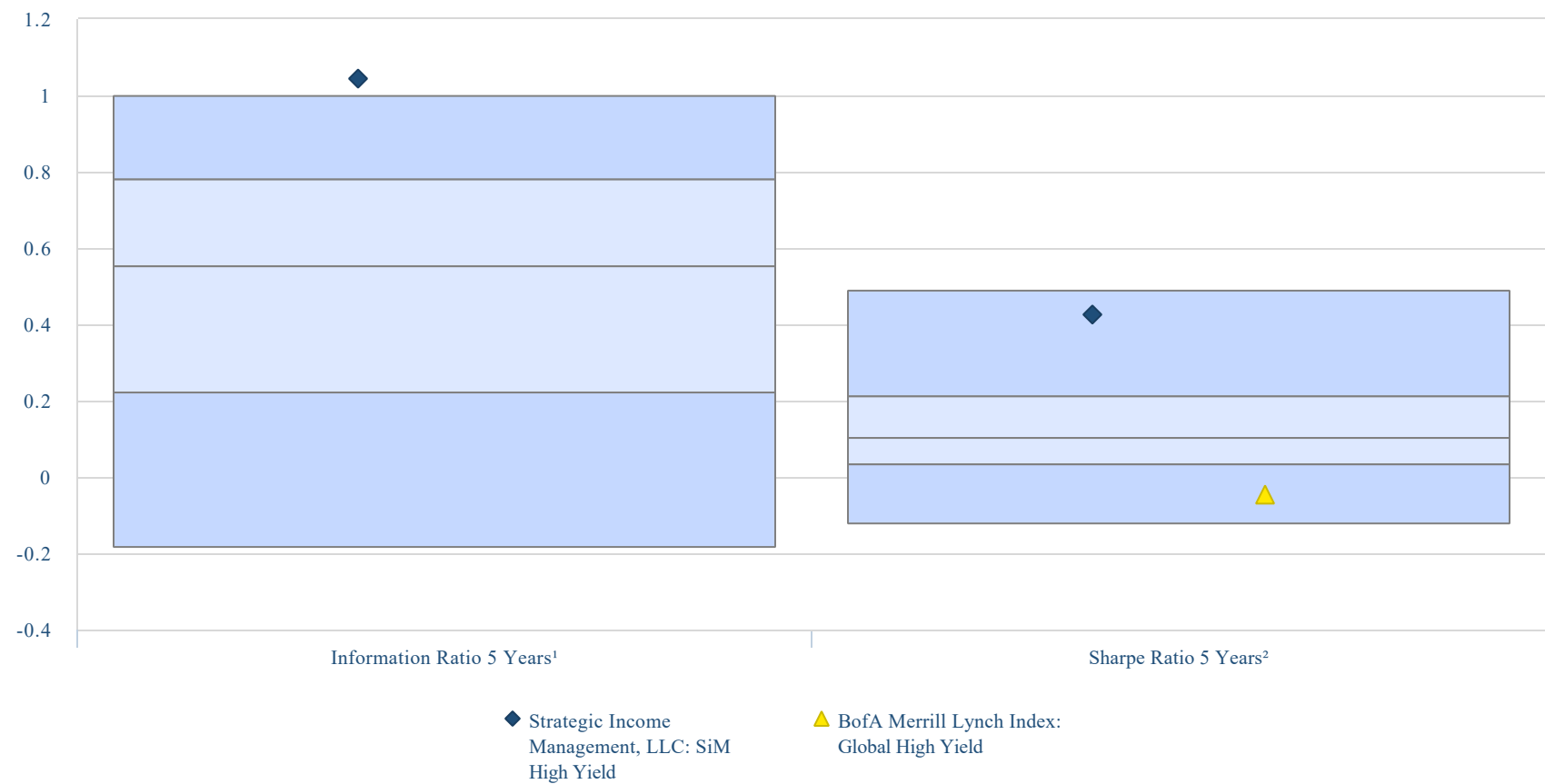
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Information- & Sharpe Ratio 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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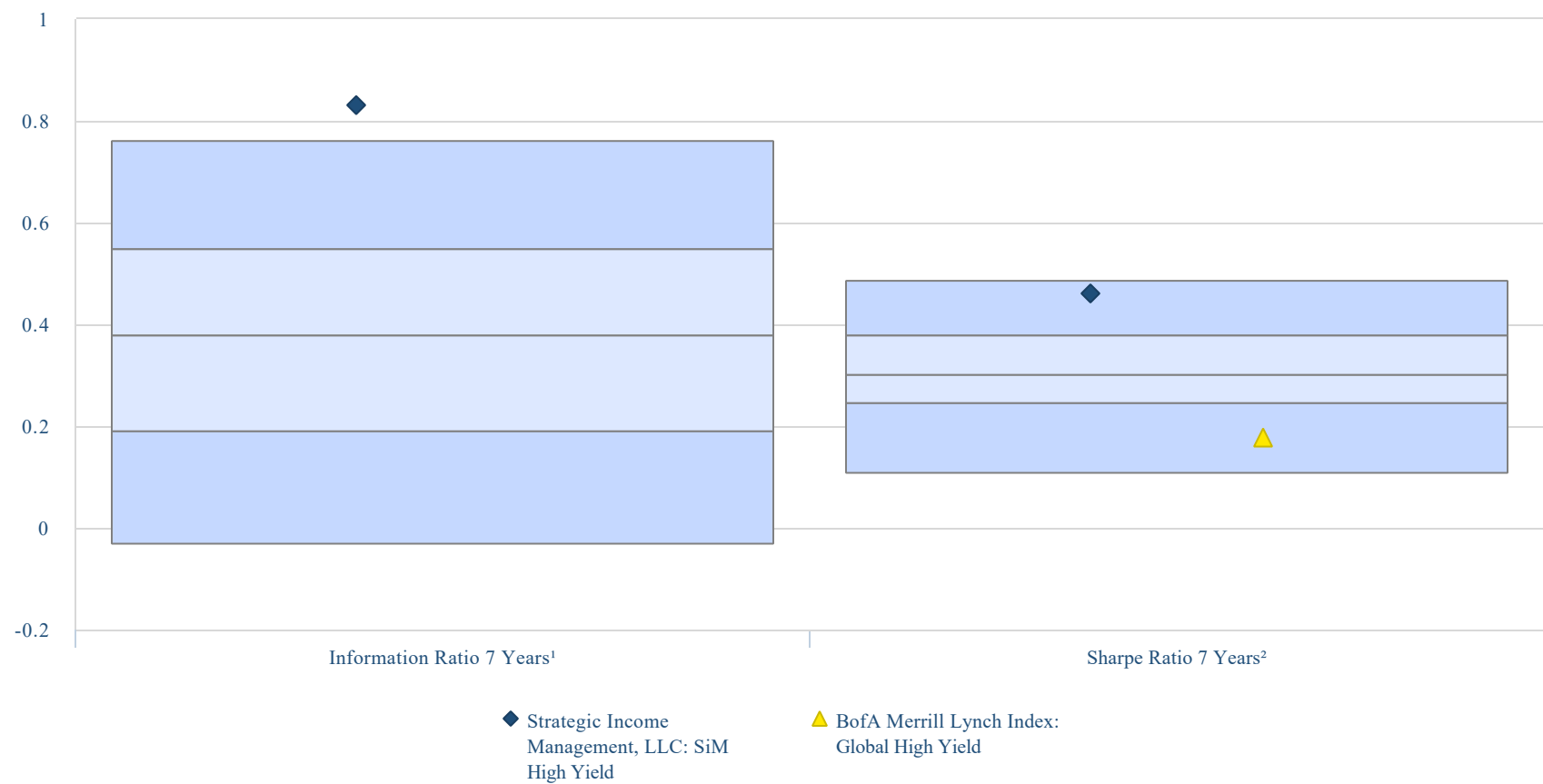
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Information- & Sharpe Ratio 7 Years

SiM High Yield vs Benchmark and Peers



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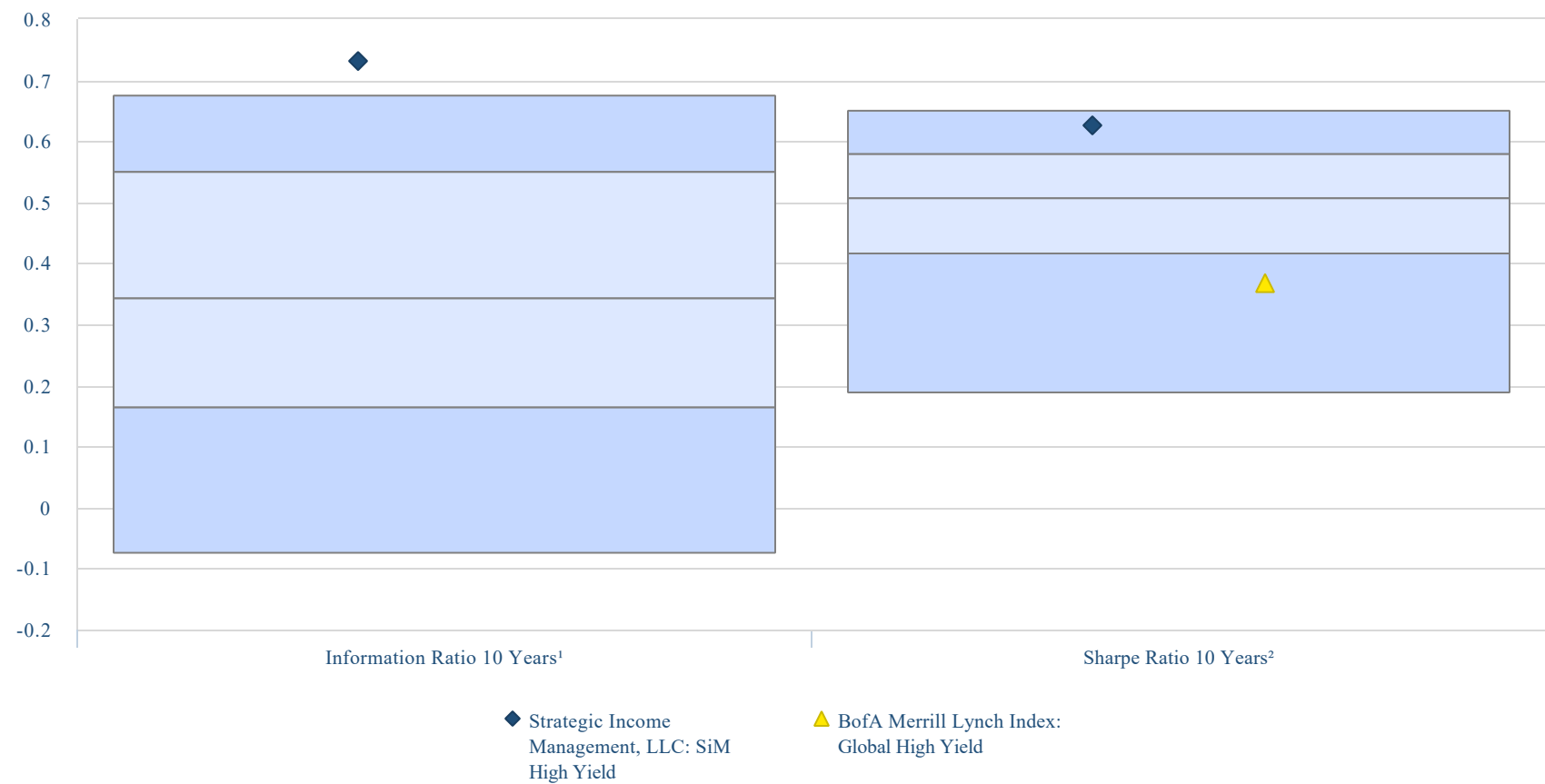
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Information- & Sharpe Ratio 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

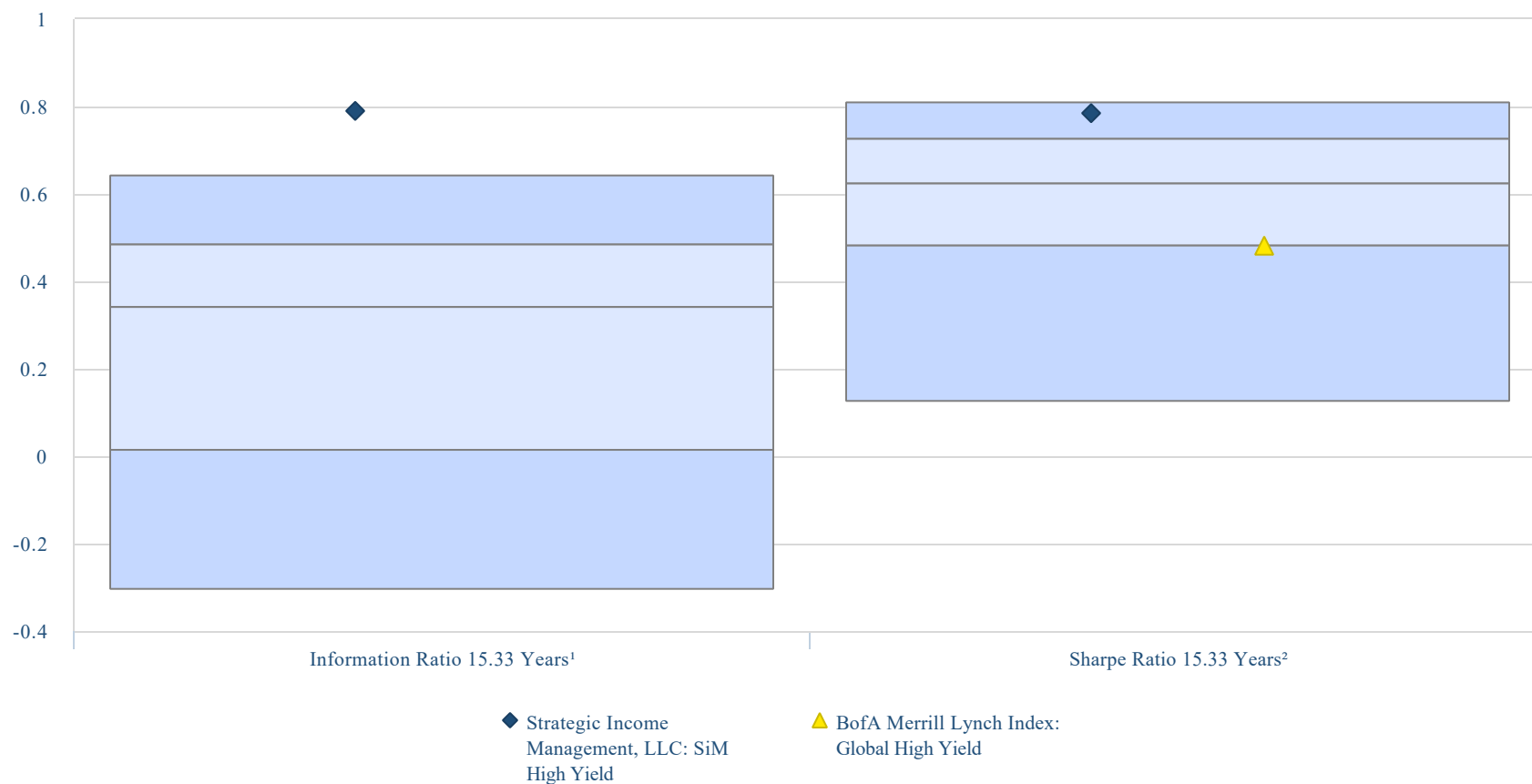
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Information- & Sharpe Ratio Since Inception

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

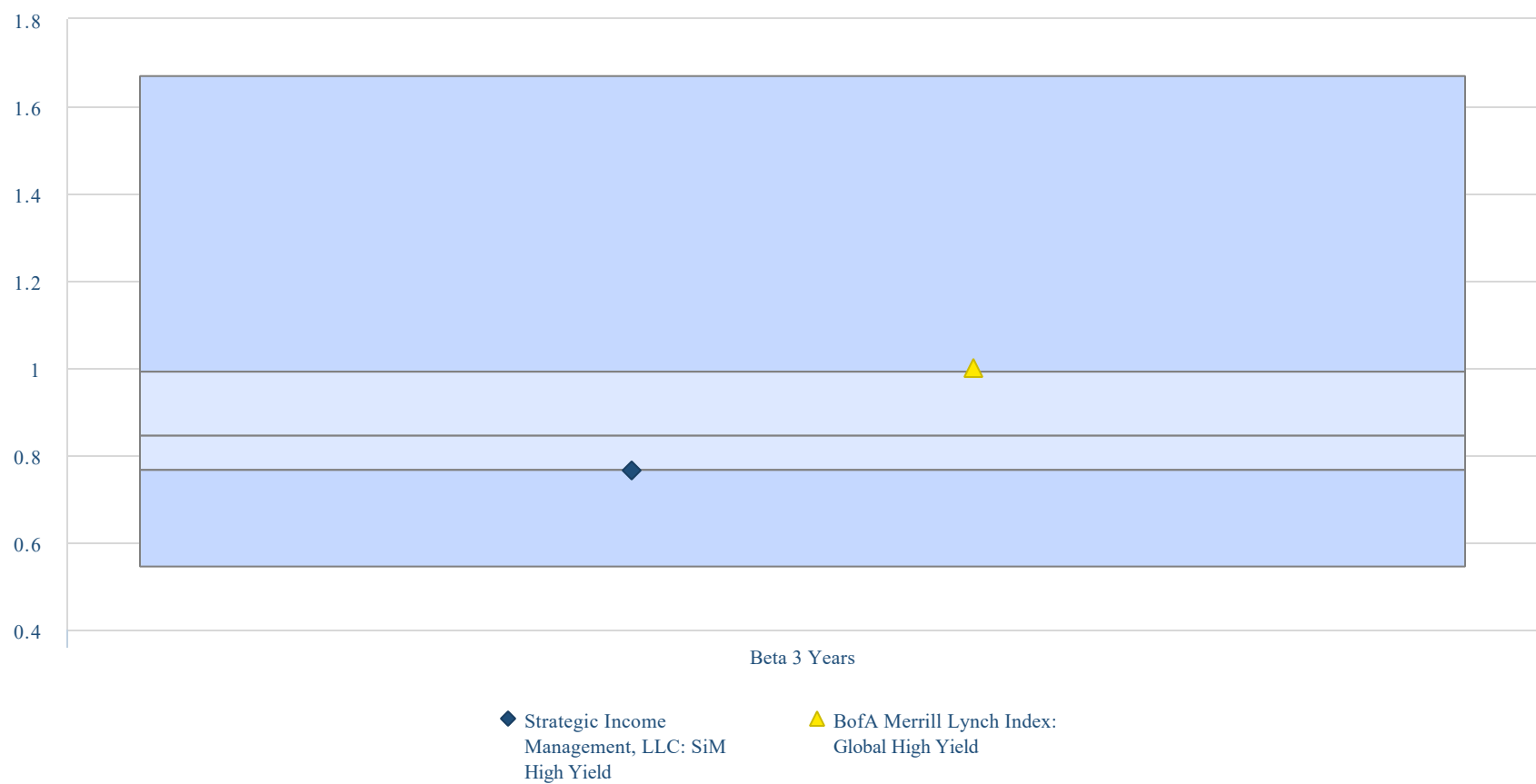
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Beta 3 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

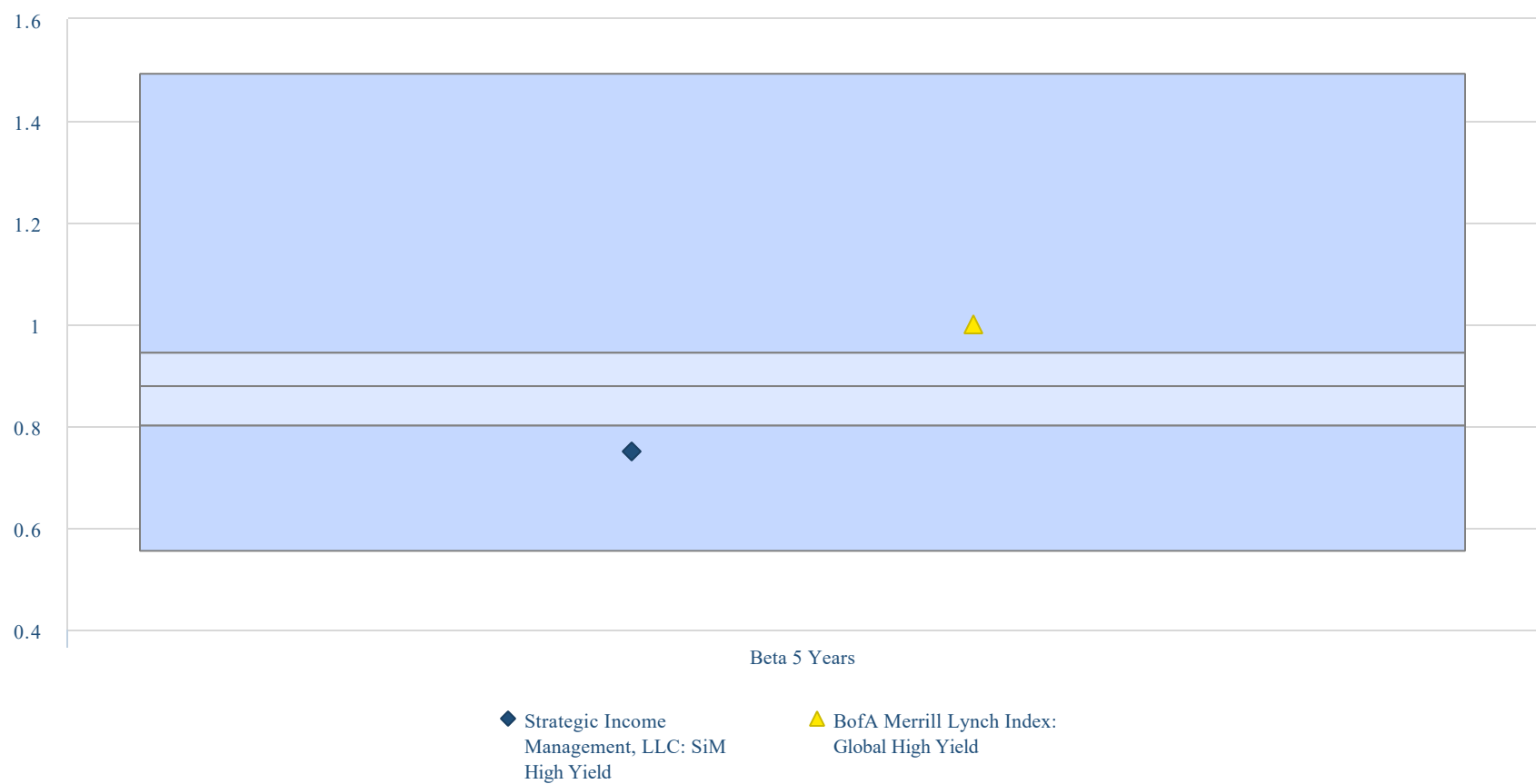
Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

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Beta 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

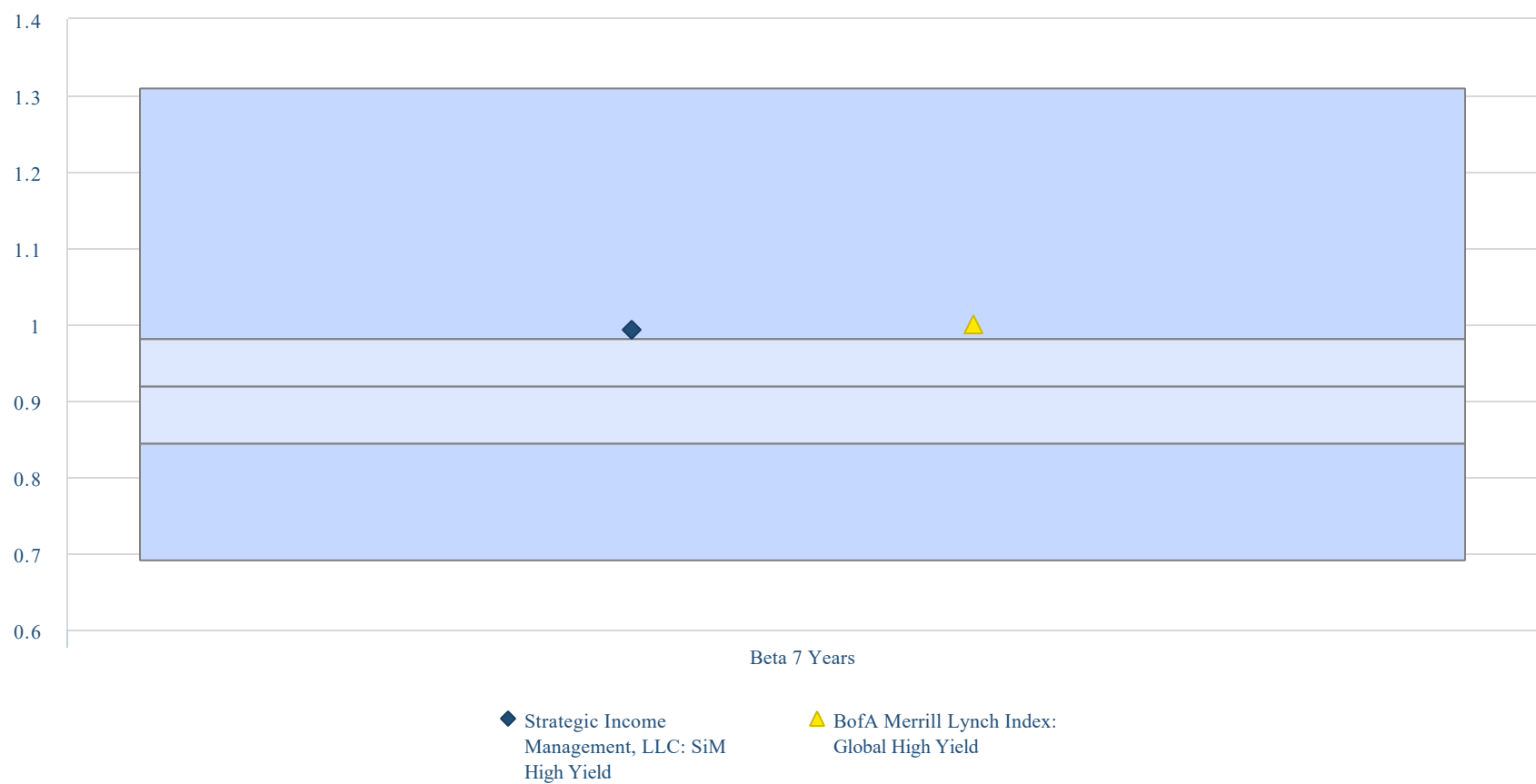
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ICE BofAML Global High Yield

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Beta 7 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

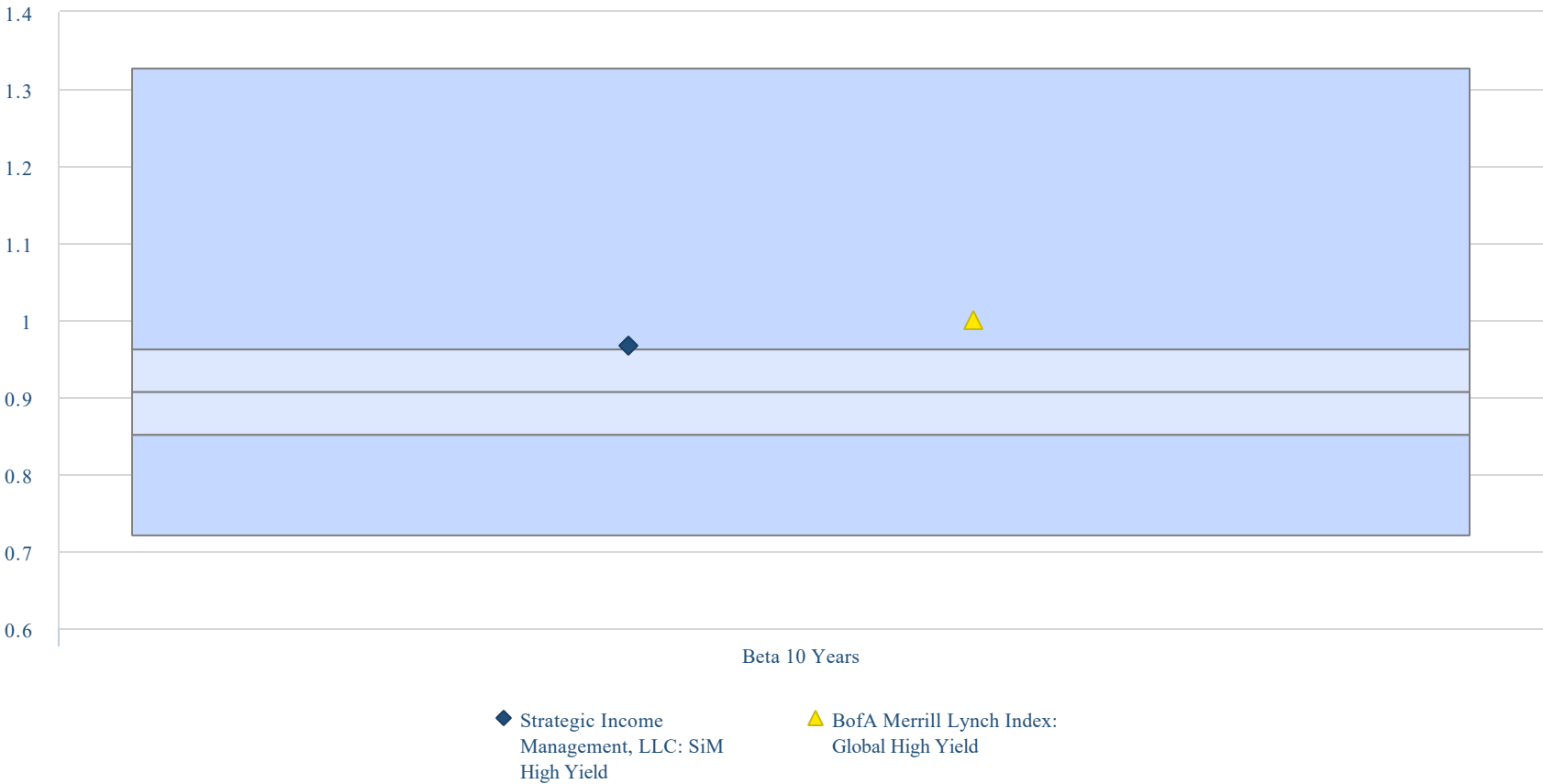
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ICE BofAML Global High Yield

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Beta 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

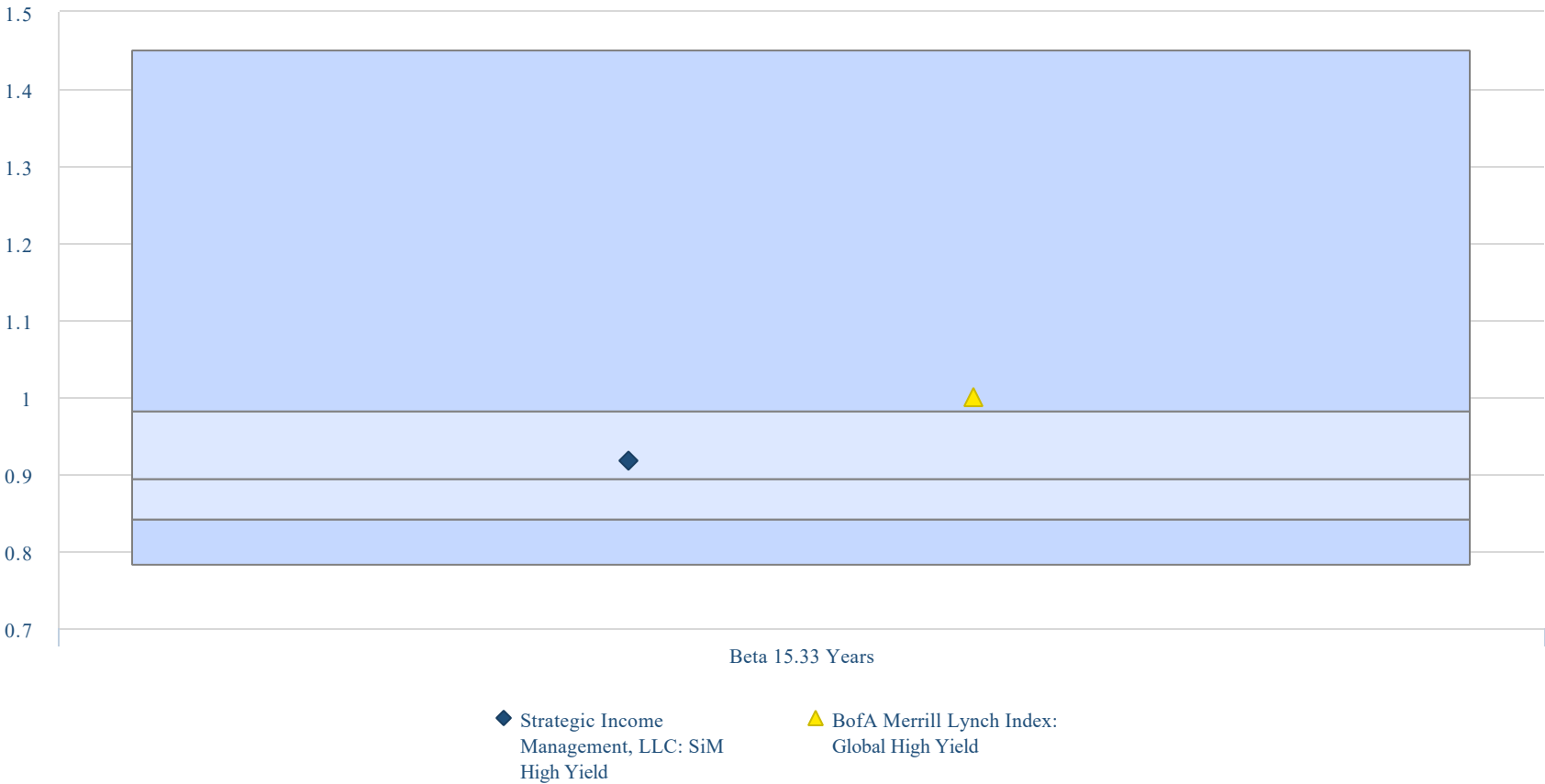
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ICE BofAML Global High Yield

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Beta Since Inception

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

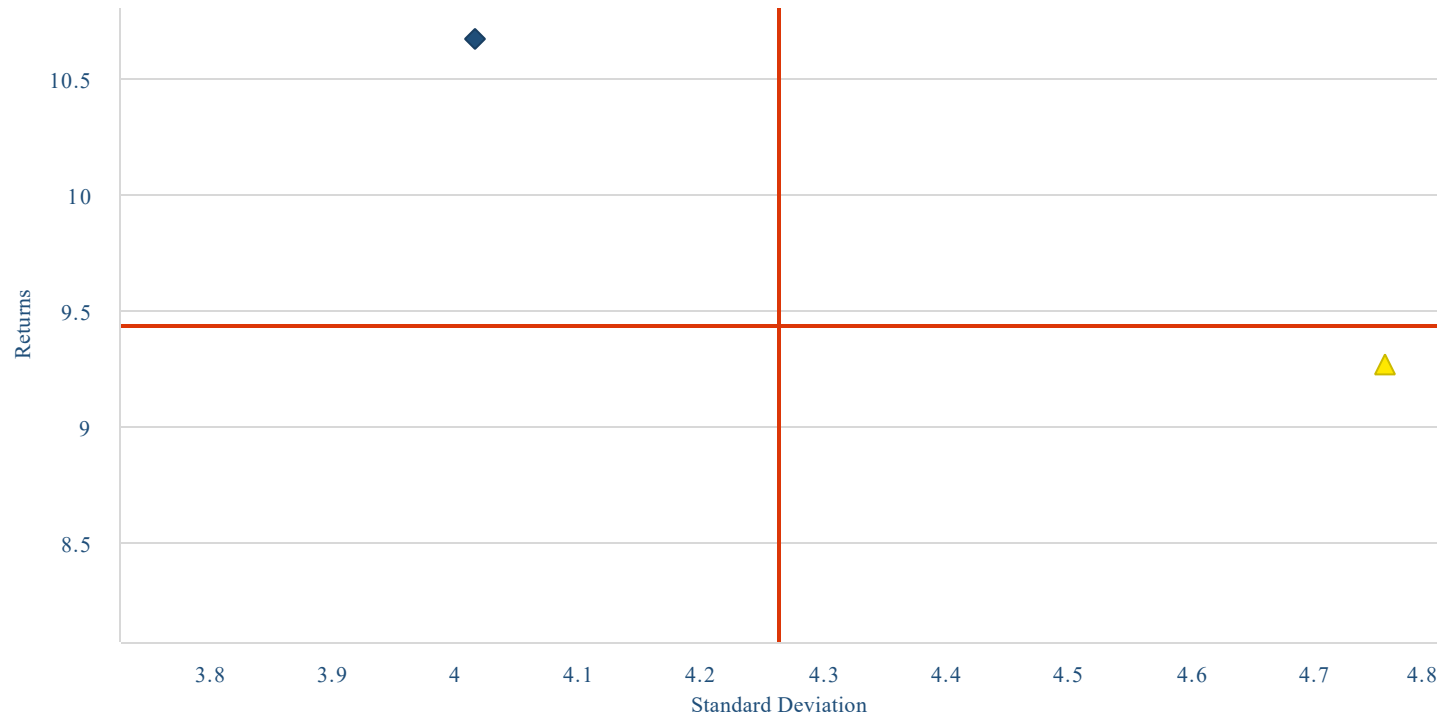
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ICE BofAML Global High Yield

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Scatter Risk/Return 3 Years

SiM High Yield vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

▲ BofA Merrill Lynch Index: Global High Yield

+ Global High Yield Fixed Income

Universe: eVestment Global High Yield Fixed Income

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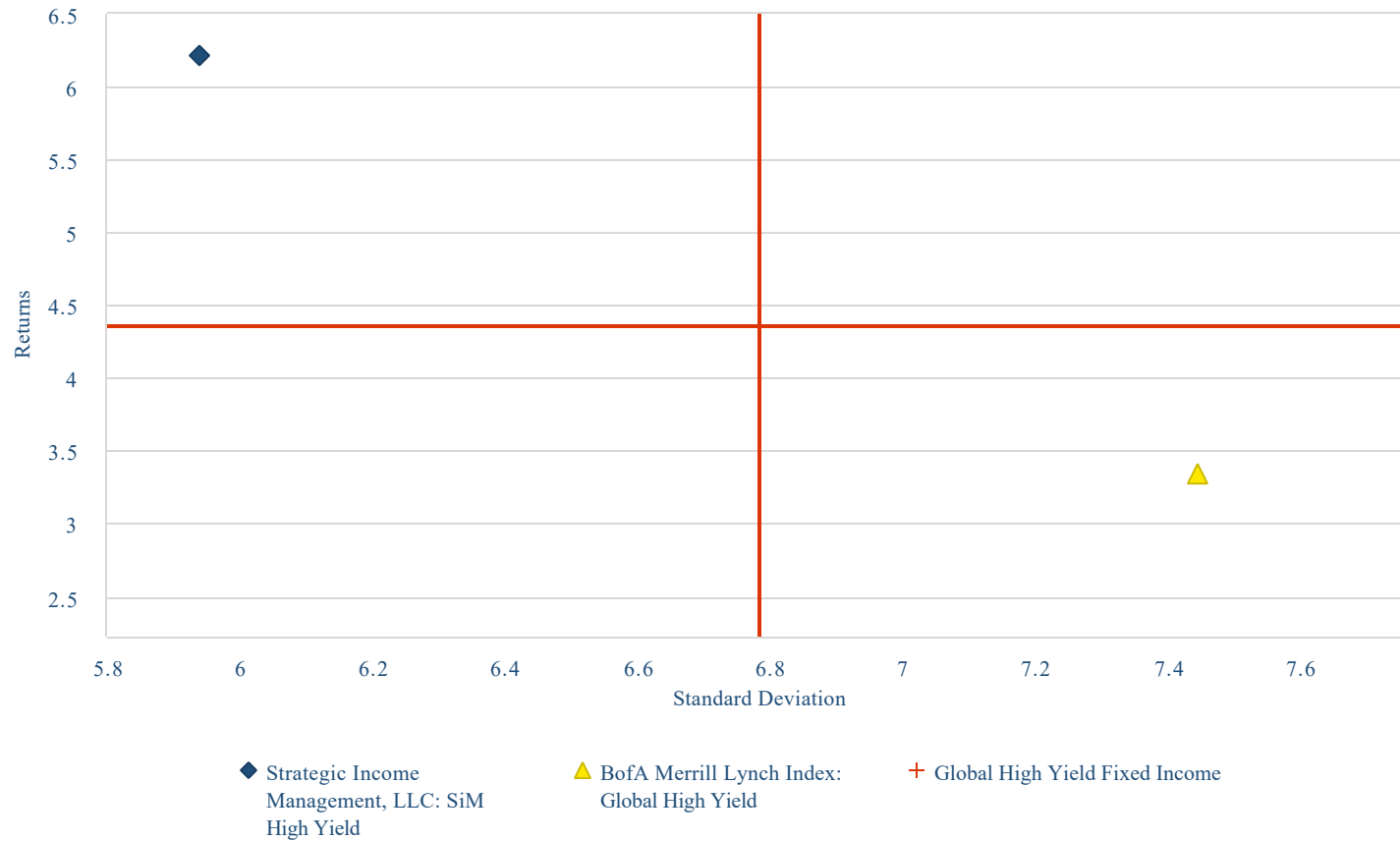


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Scatter Risk/Return 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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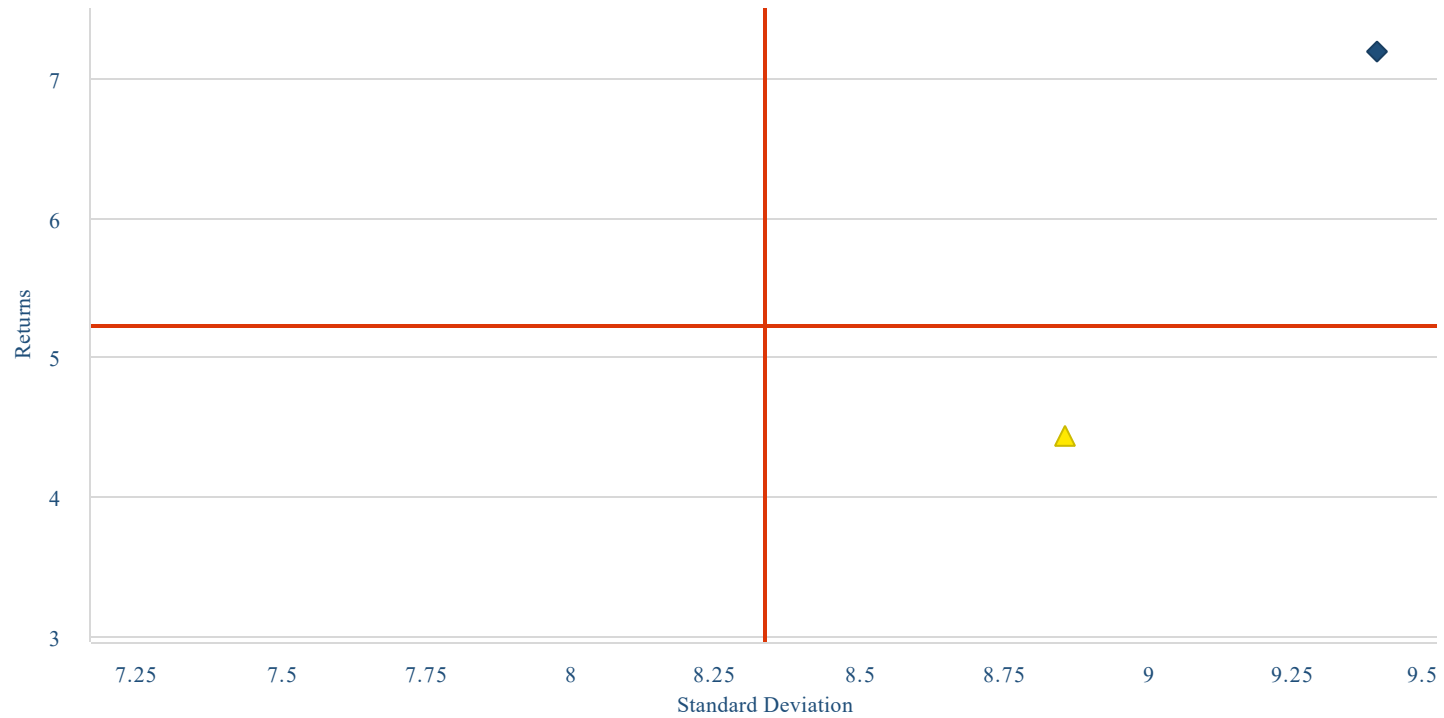


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Scatter Risk/Return 7 Years

SiM High Yield vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

▲ BofA Merrill Lynch Index: Global High Yield

+ Global High Yield Fixed Income

Universe: eVestment Global High Yield Fixed Income

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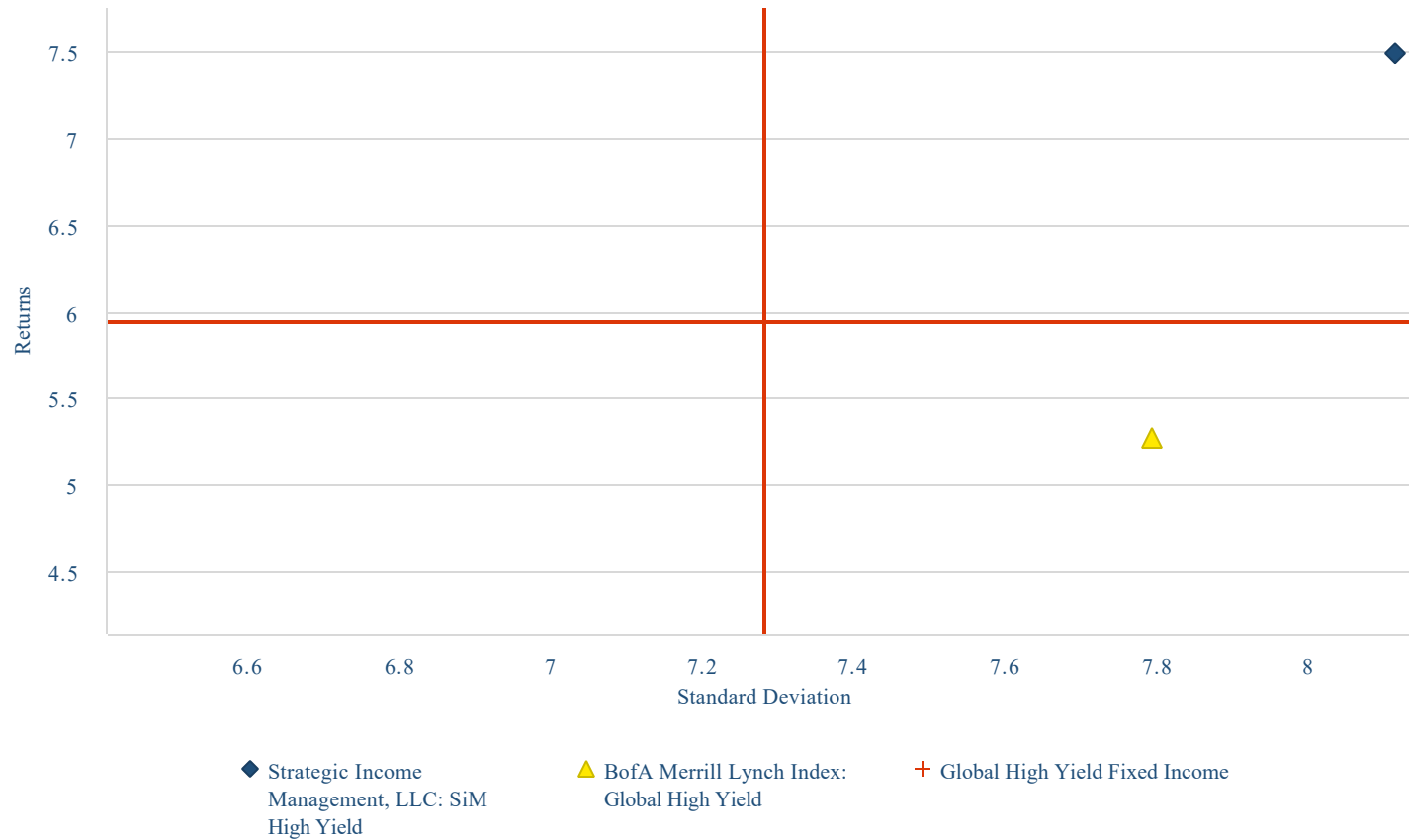


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Scatter Risk/Return 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

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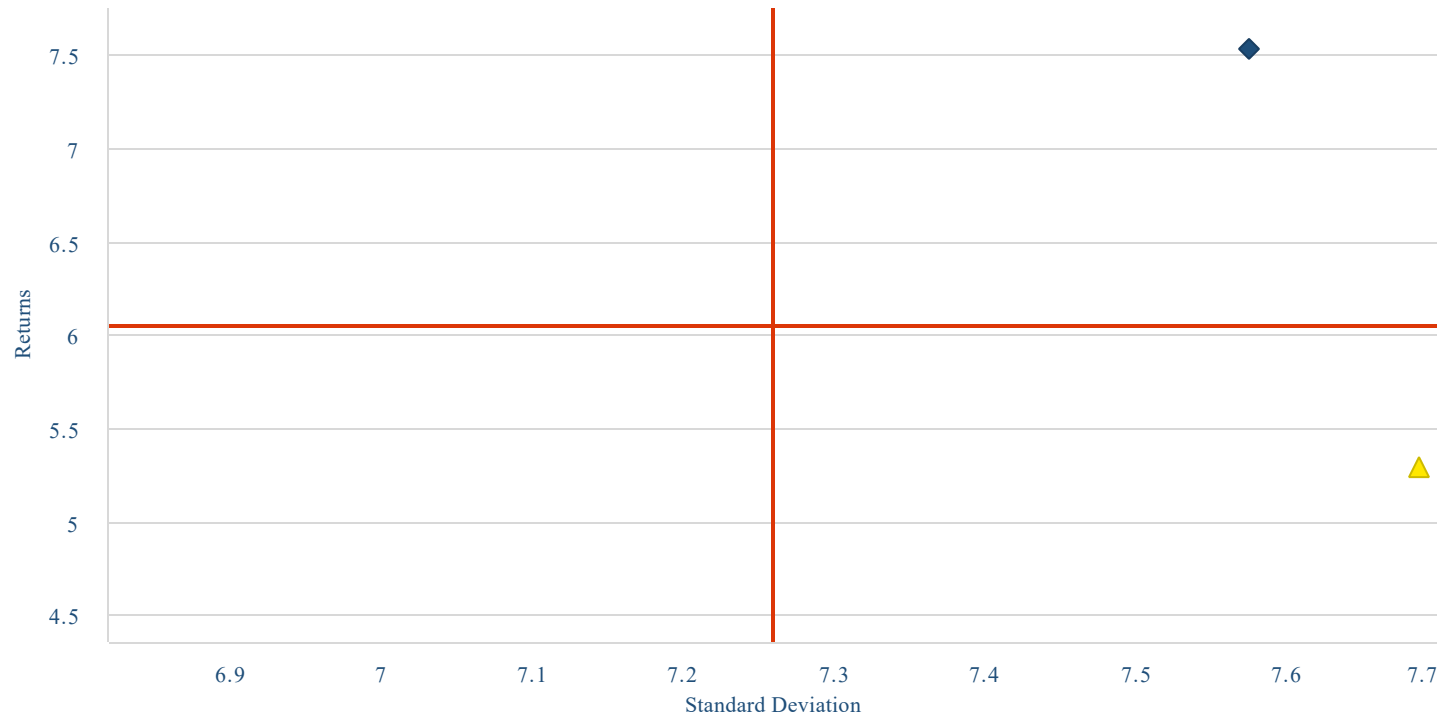


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Scatter Risk/Return Since Inception

SiM High Yield vs Benchmark and Peers



◆ Strategic Income Management, LLC: SiM High Yield

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+ Global High Yield Fixed Income

Universe: eVestment Global High Yield Fixed Income

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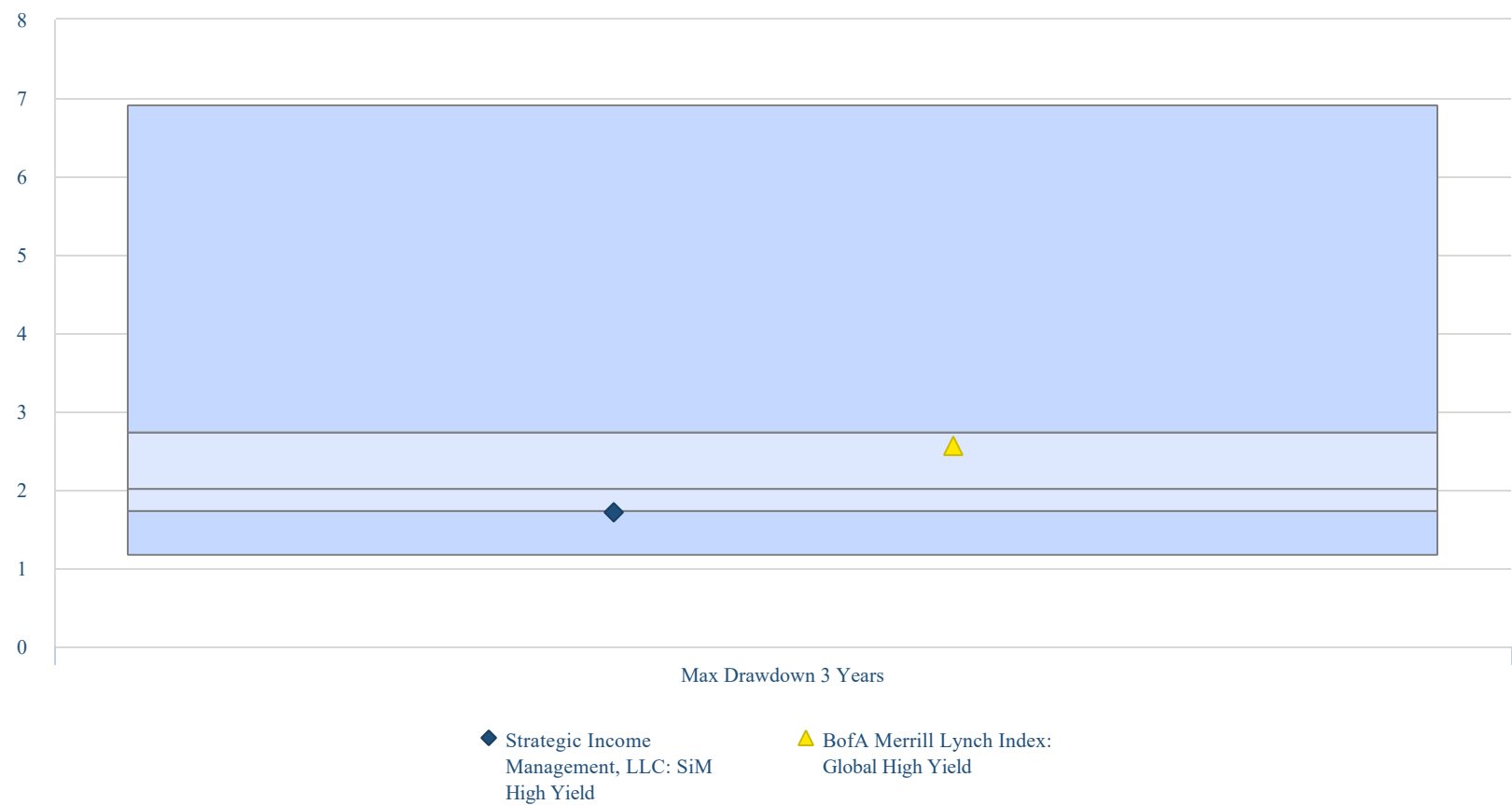


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Max Drawdown 3 Years

SiM High Yield vs Benchmark and Peers



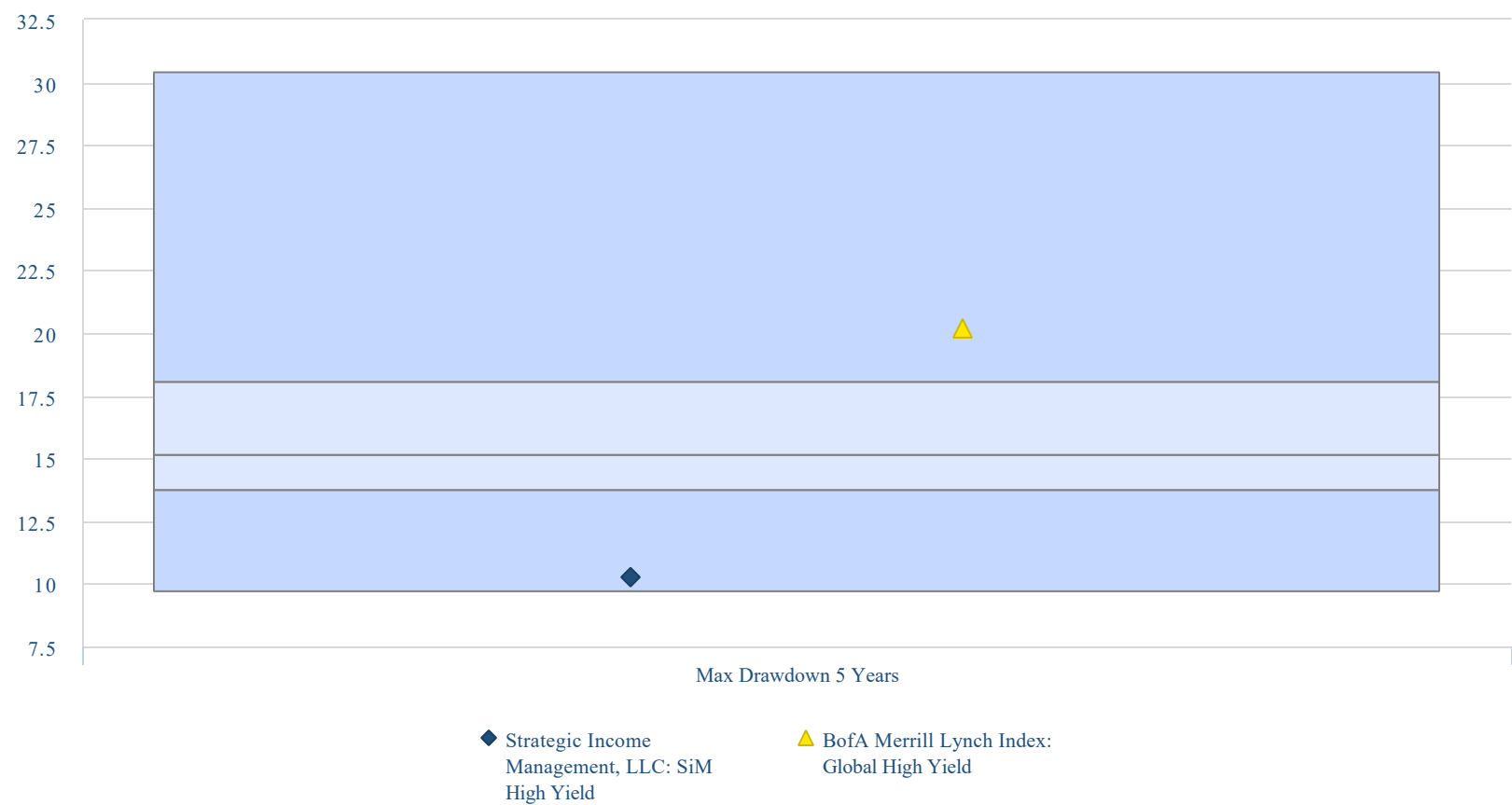
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Max Drawdown 5 Years

SiM High Yield vs Benchmark and Peers



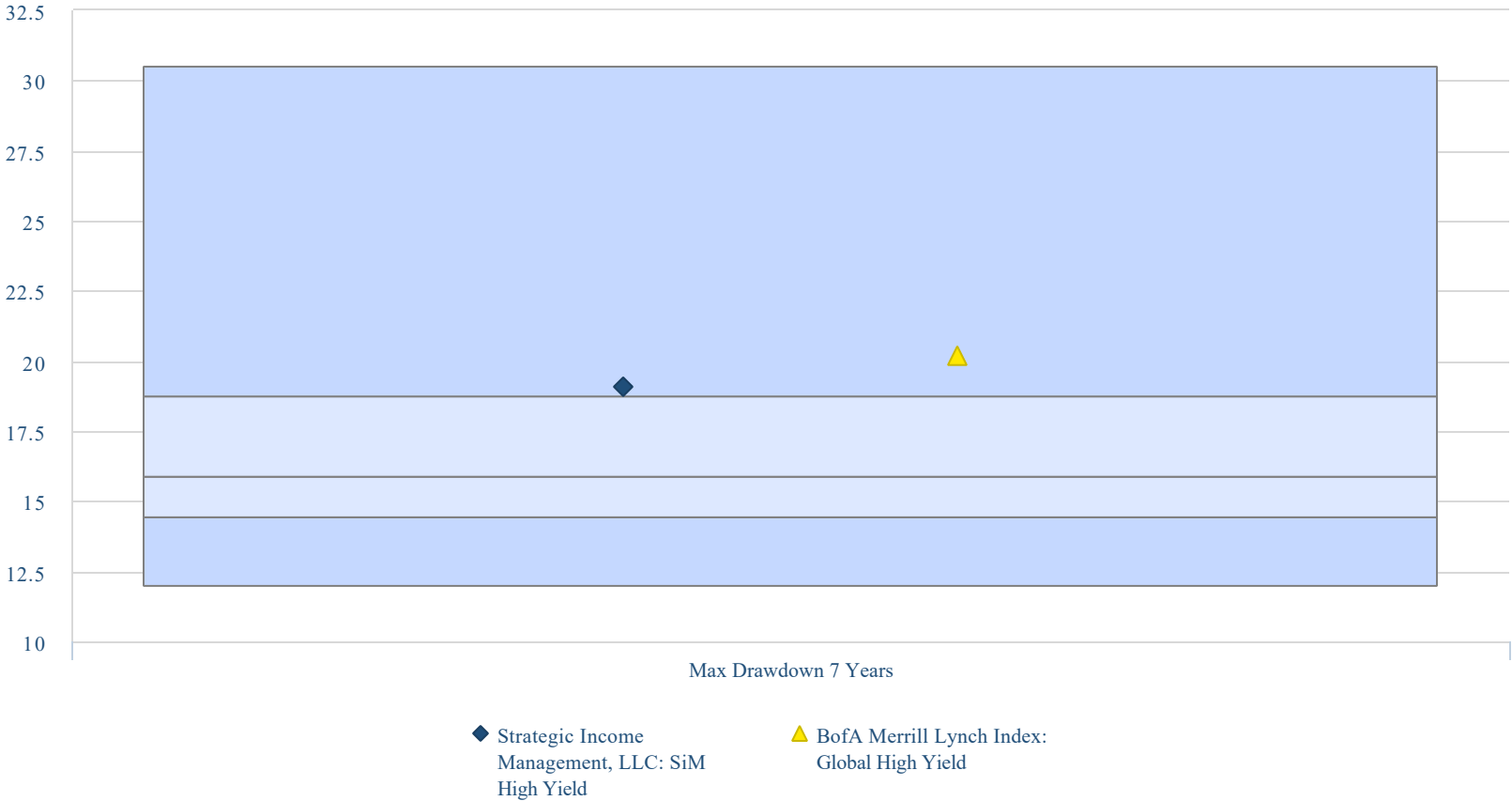
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Max Drawdown 7 Years

SiM High Yield vs Benchmark and Peers



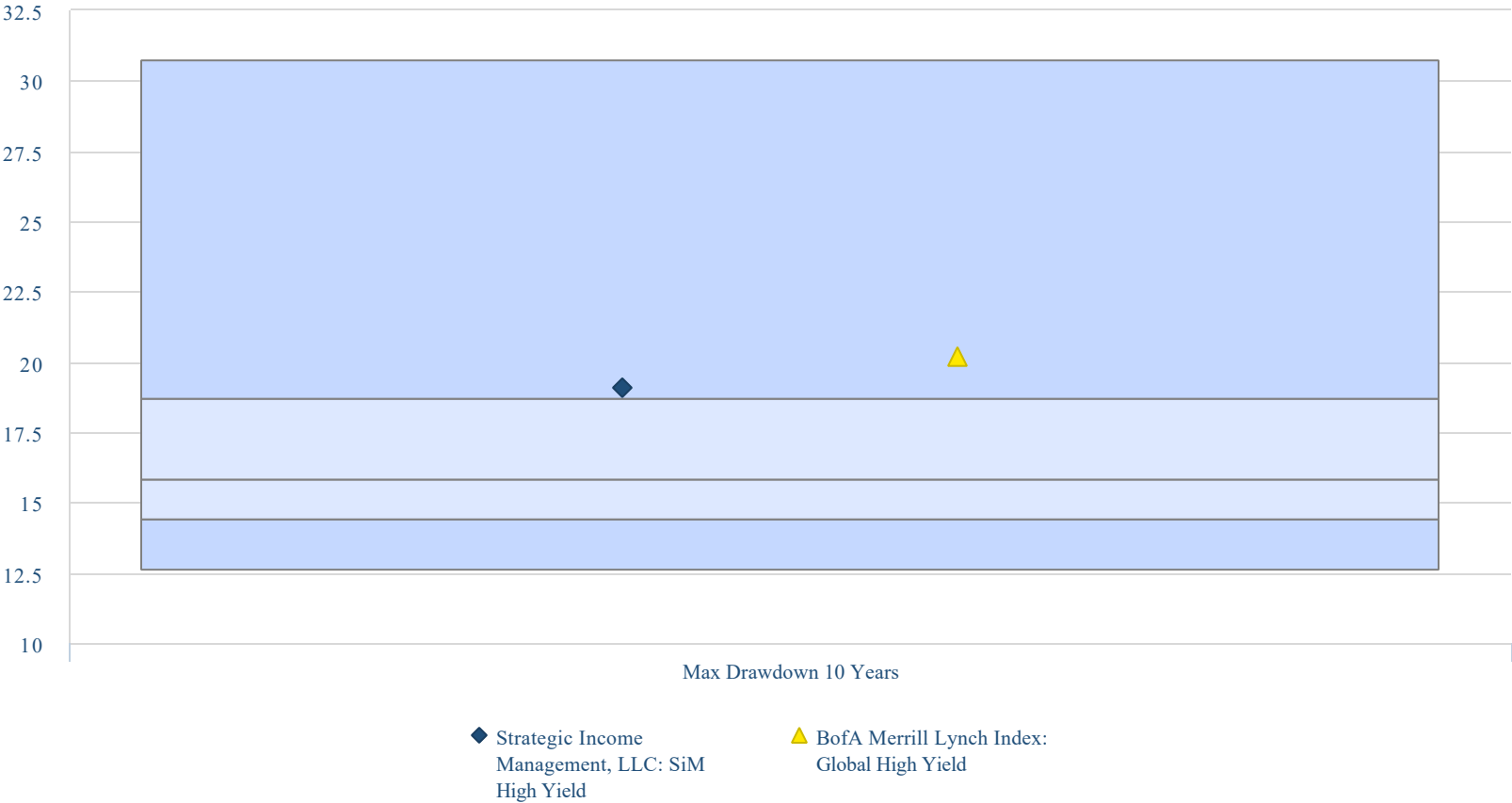
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Max Drawdown 10 Years

SiM High Yield vs Benchmark and Peers



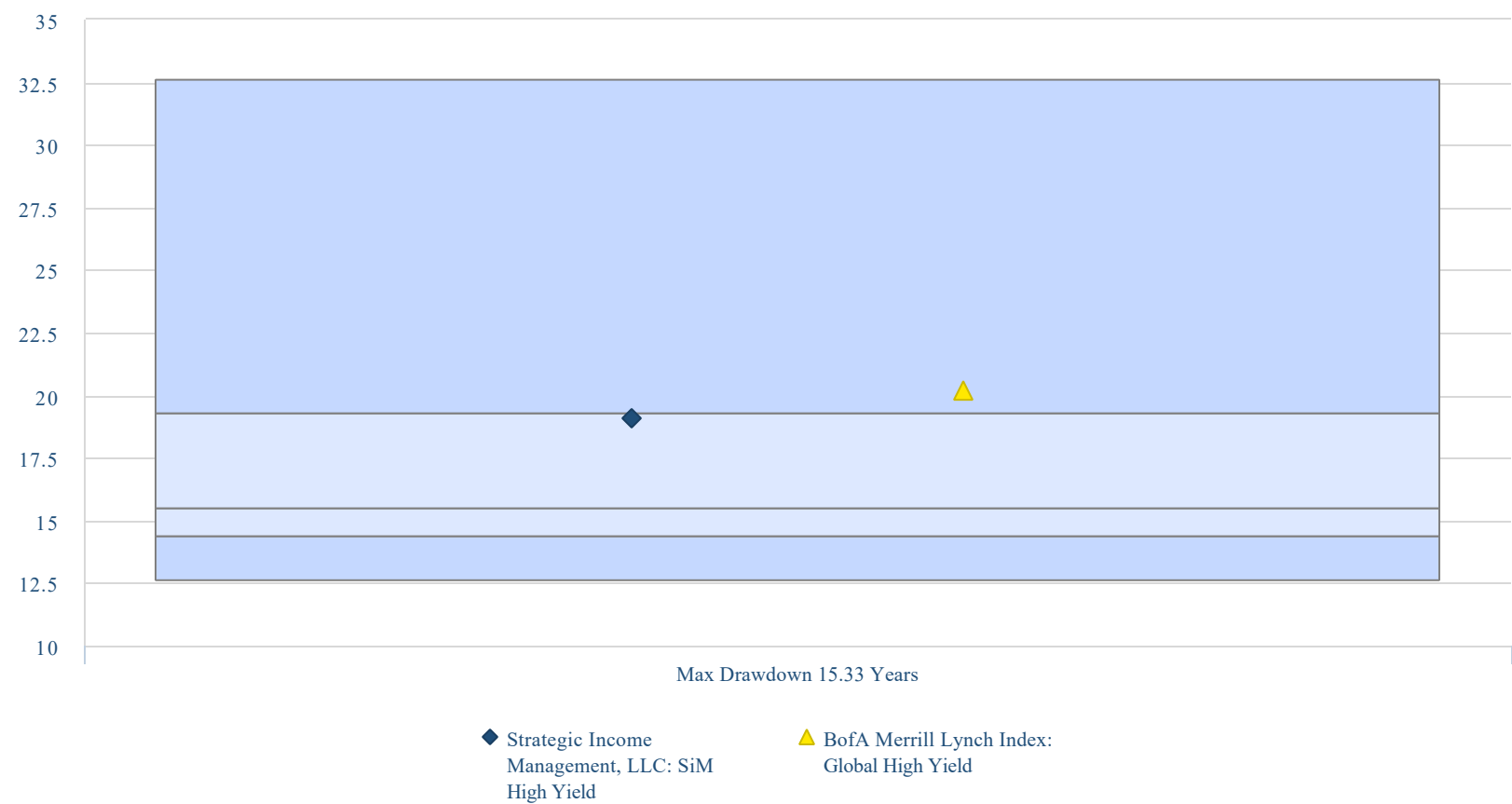
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Max Drawdown Since Inception

SiM High Yield vs Benchmark and Peers



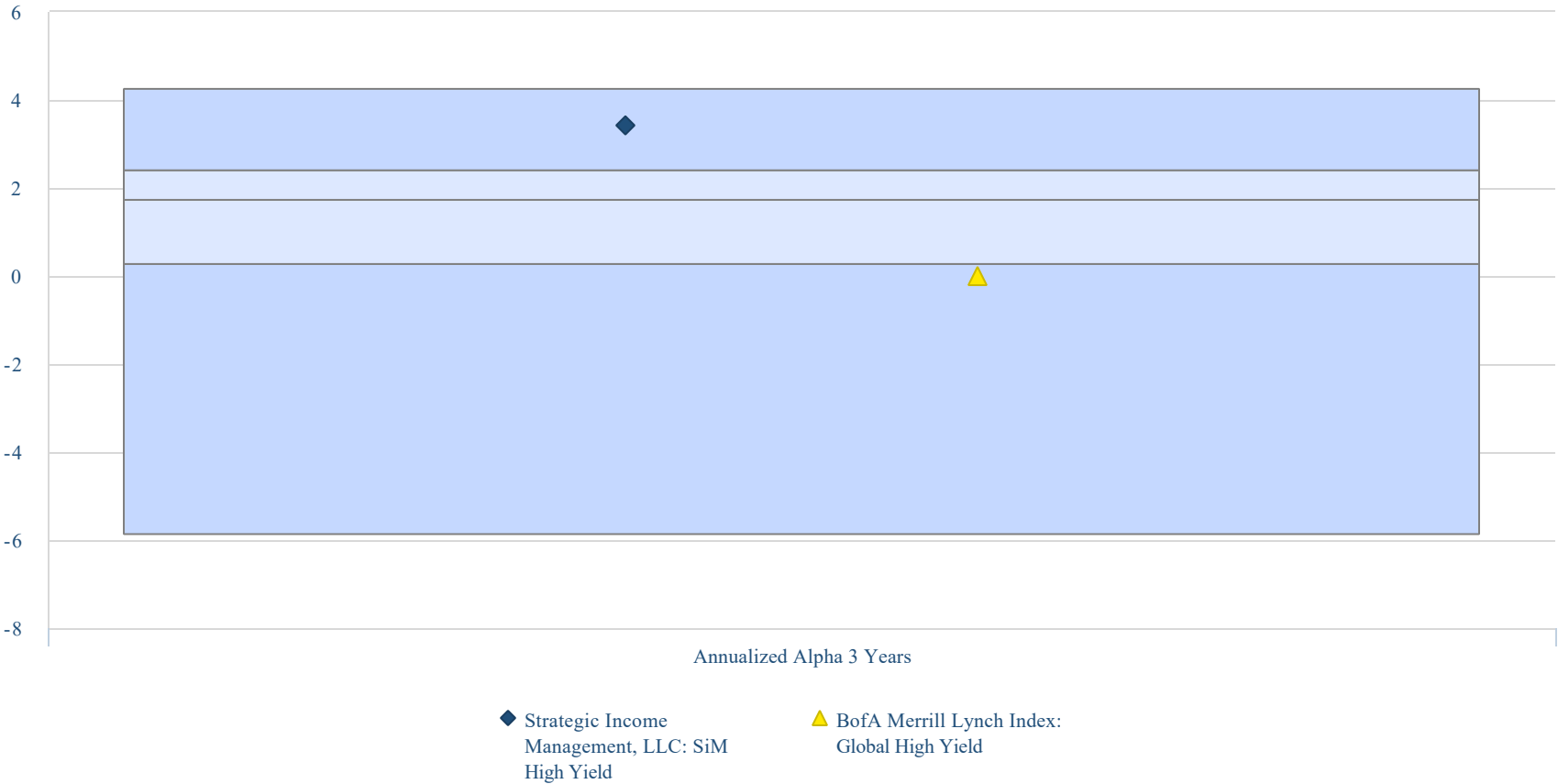
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Annualized Alpha 3 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

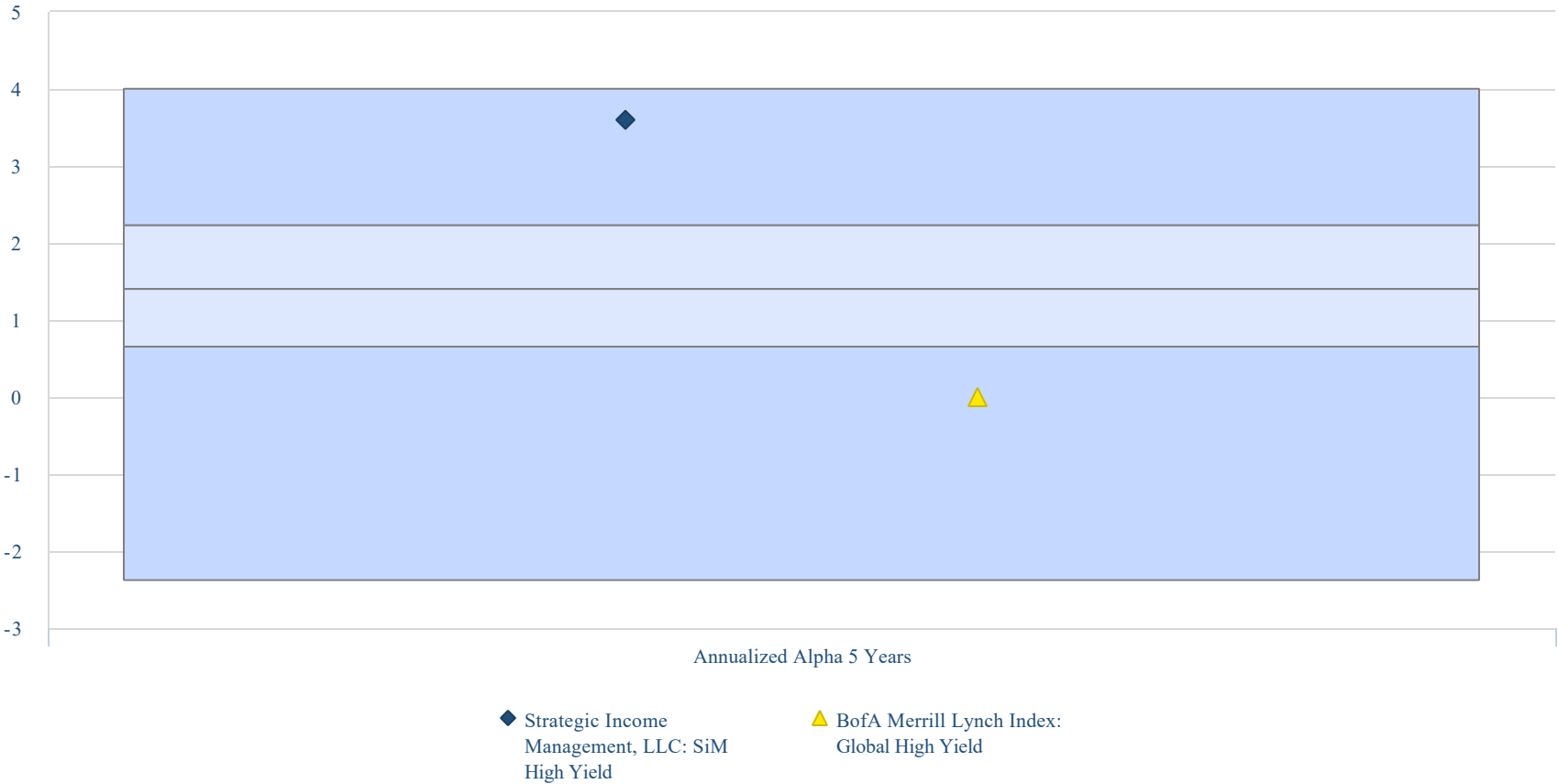
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ICE BofAML Global High Yield

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

Annualized Alpha 5 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

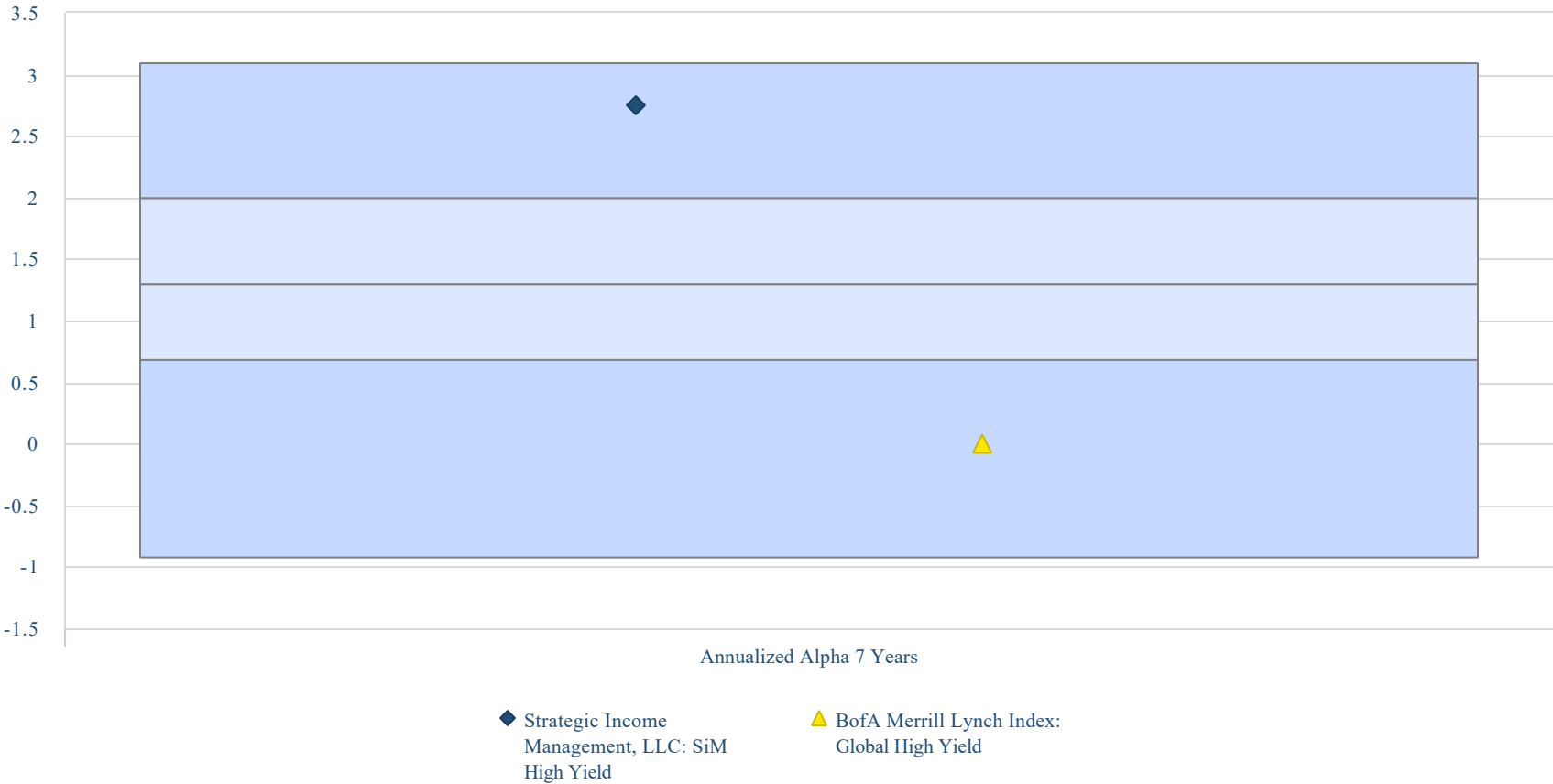
Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

Annualized Alpha 7 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

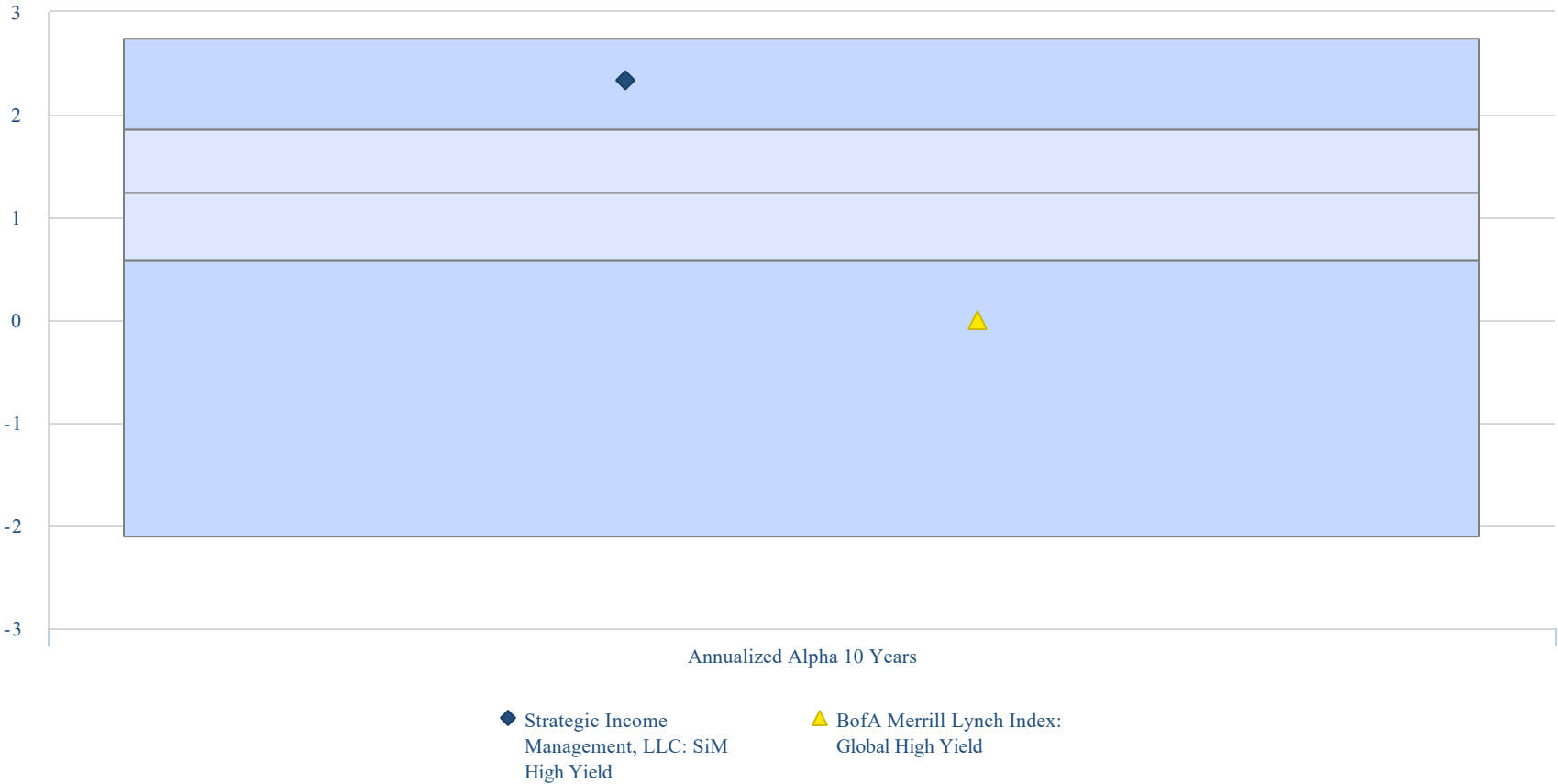
Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

Annualized Alpha 10 Years

SiM High Yield vs Benchmark and Peers



Universe: eVestment Global High Yield Fixed Income

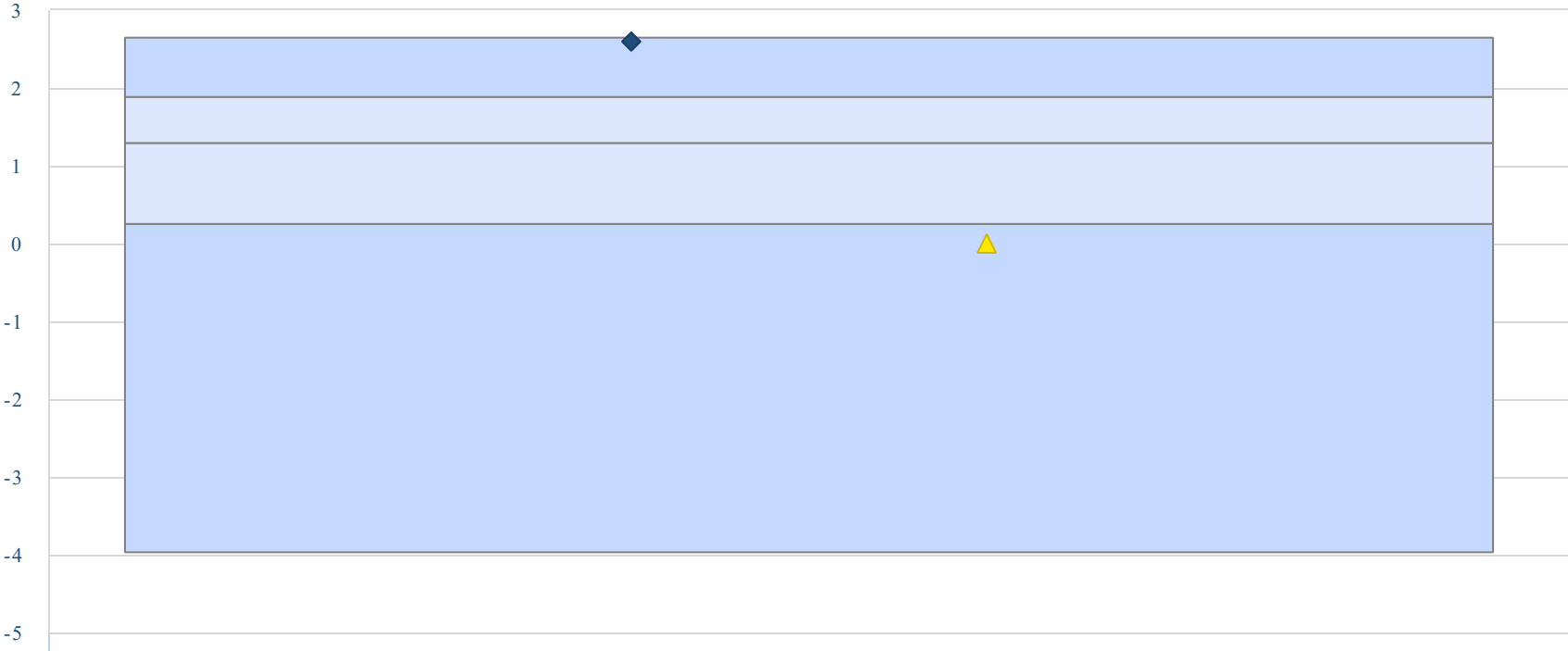
Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

Annualized Alpha Since Inception

SiM High Yield vs Benchmark and Peers



Annualized Alpha 15.33 Years

◆ Strategic Income Management, LLC: SiM High Yield

▲ BofA Merrill Lynch Index: Global High Yield

Universe: eVestment Global High Yield Fixed Income

Results displayed in USD using Spot Rate (SR).

ICE BofAML Global High Yield

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77. The Fund's paying agent is Helvetische Bank AG. Any Fund Documentation may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

