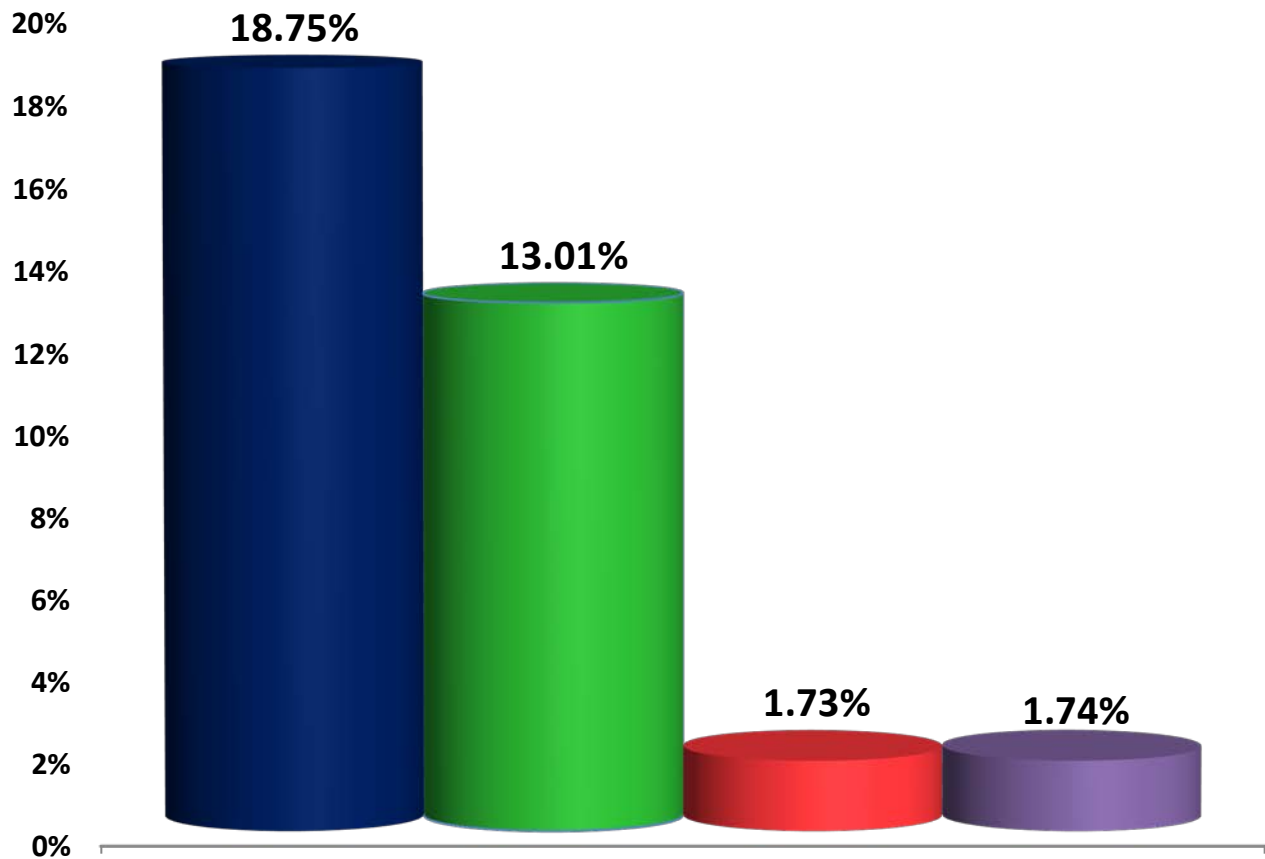
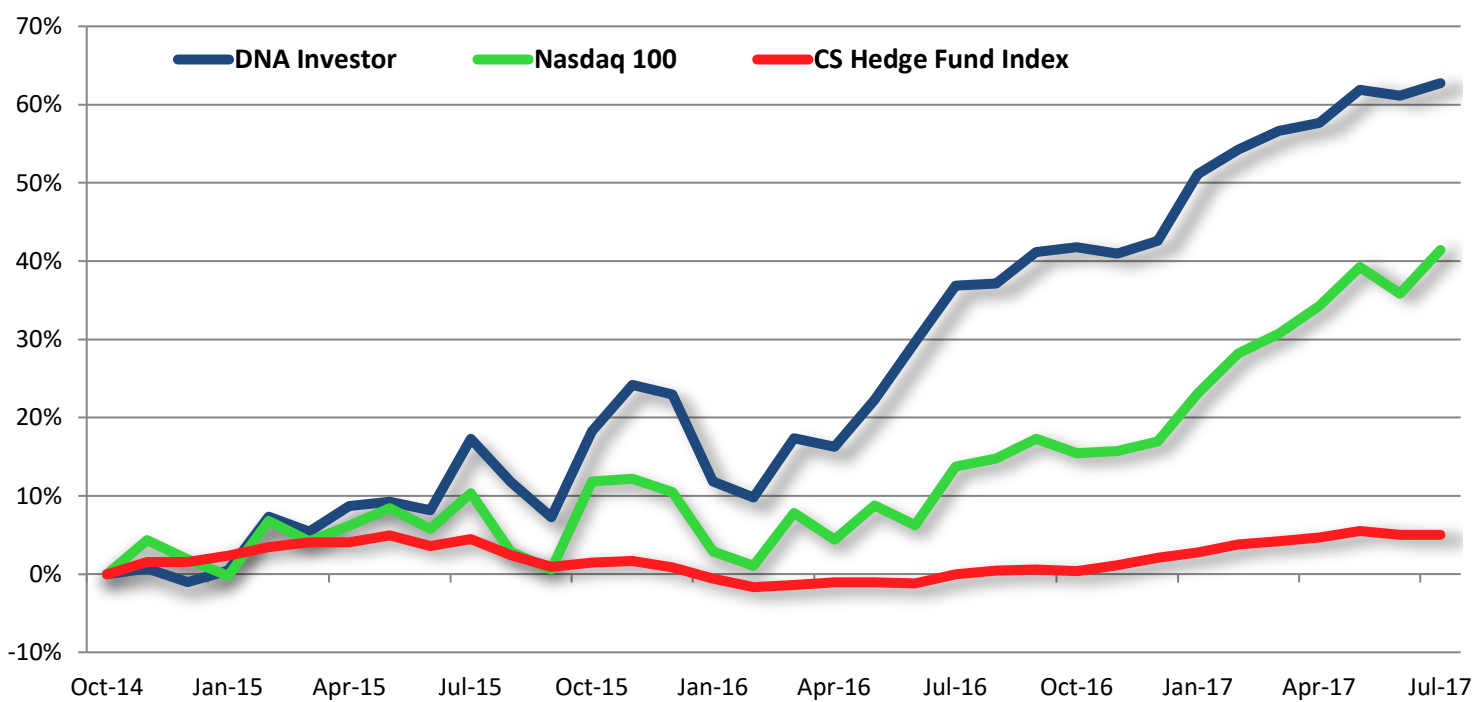


- DNA Investor
- Nasdaq 100
- CS Hedge Fund Index
- Nasdaq Biotech Index



**Annualized Return
Since Inception (11/1/2014)**

DISCLAIMER: The materials presented herein are informational only. These materials do not constitute an offer to sell securities or a solicitation of an offer to buy securities. The views and opinions expressed in this material are solely those of DNA investor and may change without prior notice. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Past performance is not indicative of future results. Readers are urged to check with their investment counselors before making any investment decisions.



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014											0.7%	-1.7%	-1.0%
2015	1.5%	6.8%	-1.7%	3.1%	0.5%	-1.0%	8.4%	-4.7%	-4.1%	10.2%	5.0%	-1.0%	24.2%
2016	-9.1%	-1.8%	6.8%	-0.9%	5.2%	6.0%	5.6%	0.2%	2.9%	0.5%	-0.6%	1.2%	16.0%
2017	6.0%	2.1%	1.6%	0.6%	2.7%	-0.4%	1.0%						14.1%

Since Inception **62.7%**

Benchmark Descriptions

Nasdaq 100

The Nasdaq-100 Index includes the 100 largest domestic and international tech and biotech companies listed on the Nasdaq Stock Market based on market capitalization.

Credit Suisse Hedge Fund Index

The Credit Suisse Hedge Fund Index is the industry's premier asset-weighted benchmark of hedge fund performance. Derived from the industry leading Credit Suisse database, the Index is comprised of data of greater depth than any other prevailing benchmark.

DISCLAIMER: The materials presented herein are informational only. These materials do not constitute an offer to sell securities or a solicitation of an offer to buy securities. The views and opinions expressed in this material are solely those of DNA investor and may change without prior notice. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Past performance is not indicative of future results. Readers are urged to check with their investment counselors before making any investment decisions.

About DNA Investor

DNA Investor informs subscribers of cutting-edge advancements in technology and biotechnology and publishes a real-time investment portfolio. Fields covered include genomics and synthetic biology, AI and robotics, material science and nanotechnology, solar energy, virtual and augmented reality, crypto-currencies and more.

[Learn more at our website.](#)

Quantitative Statistics	DNA	Nasdaq	CSHF
Annualized Return	18.8%	13.0%	1.7%
Cumulative Return	62.7%	41.4%	5.0%
Sharpe Ratio	1.30	0.87	0.28
Sortino Ratio	1.99	1.95	0.37
Standard Deviation	13.7%	14.0%	2.9%
Downside Deviation	8.9%	6.2%	2.2%
Annualized Alpha		9.7%	15.6%
Beta		0.78	2.75
Correlation		0.82	0.60

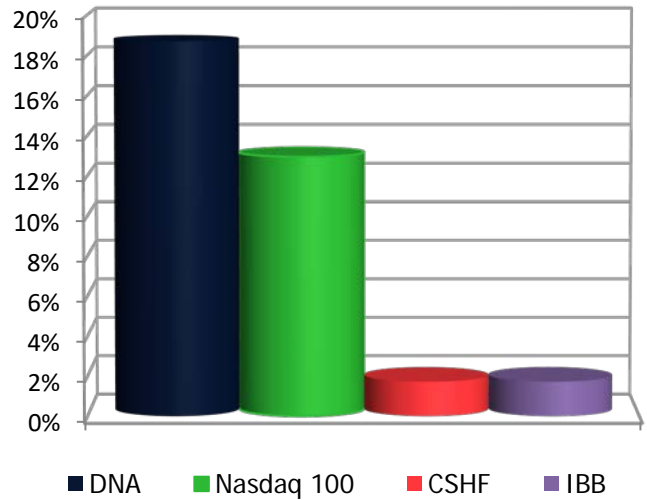
Contact Information

Matthew Demeter mdemeter@dnainvestor.com
 Todd Horwitz thorwitz@dnainvestor.com
 Web www.dnainvestor.com
 Address 4521 PGA Blvd, Ste 274
 Palm Beach Gardens, FL 33418
 Phone 561-748-1025
 Fax 561-748-1035

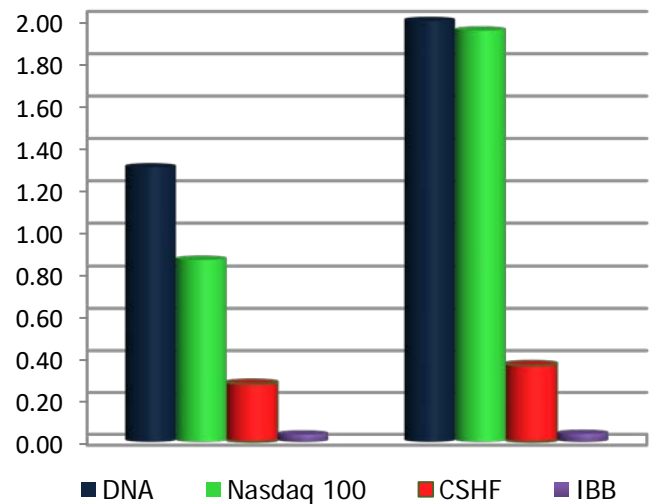
Disclaimer

Performance results are based on simulated trading of securities and those results have not been audited by an independent third party and thus could contain errors. Past performance is no guarantee of future results, and we make no representation that any subscriber will or is likely to achieve similar results. DNA Investor is not a registered investment advisor. DNA Investor is an educational company and our portfolio trades and alerts, commentaries, and all other features of our service are provided for informational and educational purposes only and should not be construed as personalized investment advice.

Annualized Return



Return/Risk Ratios
Sharpe Sortino



Distribution of Monthly Returns

