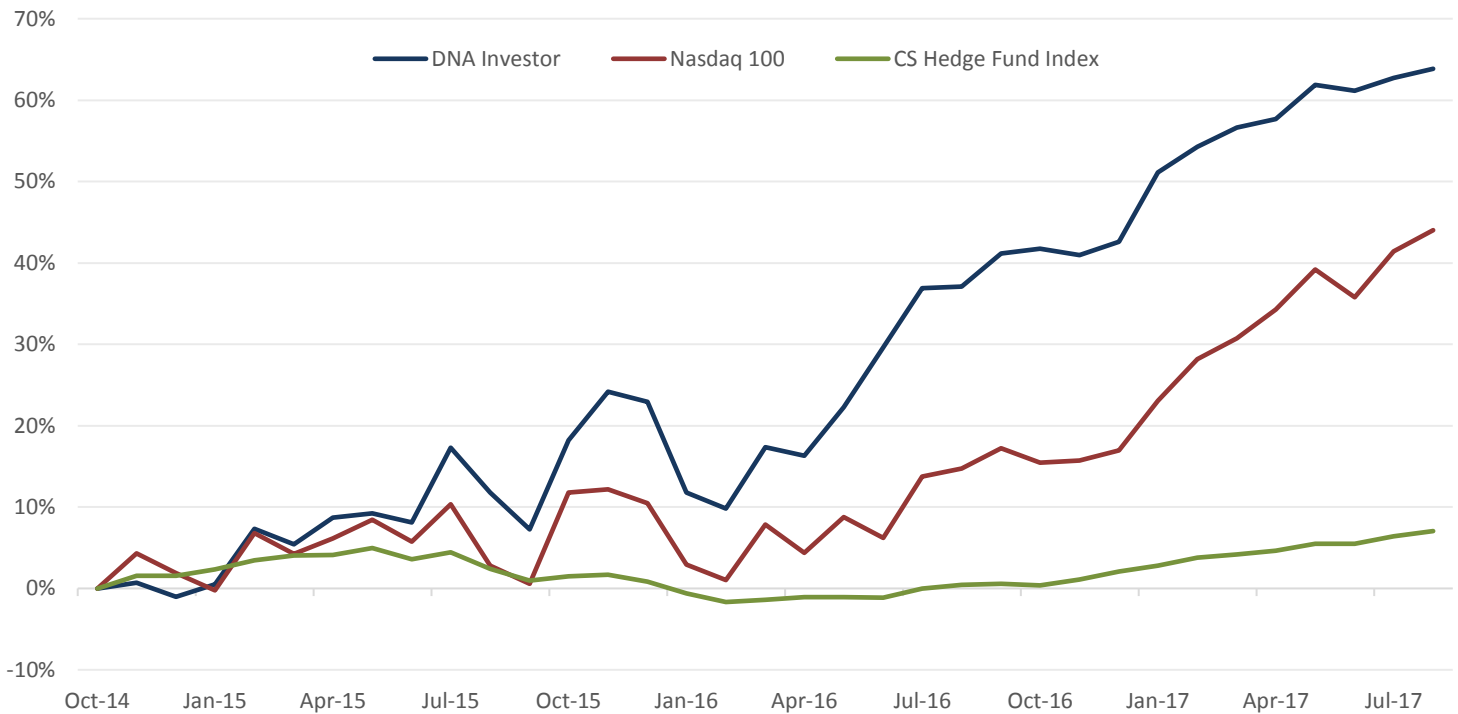


Annualized Return Since Inception (11/1/2014)

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

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	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%	0.7%					14.9%
Since Inception													63.8%

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.

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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	18.4%	13.3%	2.4%
Cumulative Return	63.8%	44.0%	7.0%
Sharpe Ratio	1.29	0.90	0.49
Sortino Ratio	1.95	1.99	0.63
Standard Deviation	13.5%	13.8%	2.9%
Downside Deviation	8.9%	6.2%	2.2%
Annualized Alpha		9.2%	14.0%
Beta		0.78	2.66
Correlation		0.82	0.58

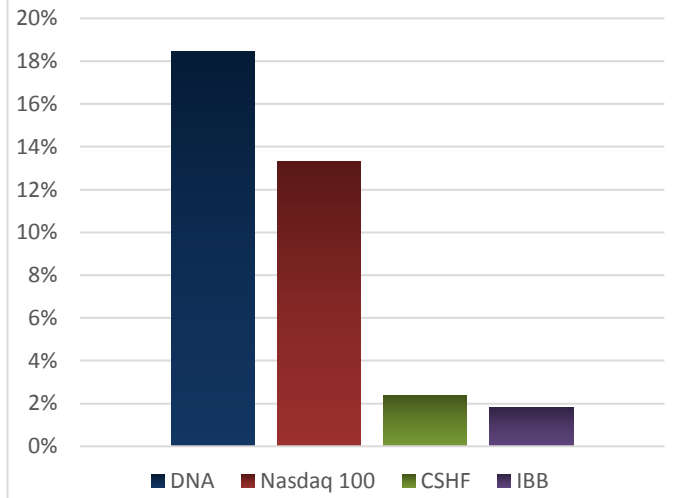
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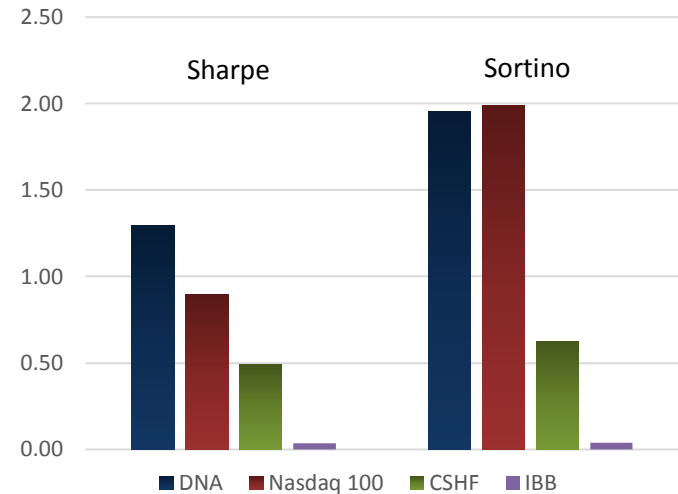
Disclaimer

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



Distribution of Monthly Returns

