



**shareGRO™**  
A Division of StockRoller

### About StockRoller

StockRoller was founded 2008 by Dr. Adrian Early. Dr. Adrian Early's extensive career has continuously followed the path of innovation. Following a passion to understand how things work and make them better, Adrian has earned multiple degrees and certificates in engineering, finance, and management, including an MBA from the University of Washington and a Ph.D from the University of Arizona. He is a Registered Investment Adviser in Texas and a Certified Financial Planning® Professional.

### Global Gain Strategy

StockRoller seeks to deliver superior returns at modest risk and low cost in managed accounts through a proprietary quantitative process. This fundamental analysis process diversifies globally and widely across economic sectors and geographic regions, seeking to combine long term returns with modest volatility and risk.

The process is architected to evaluate and optimize both risk and return based on the past operating history of firms. The process also adjusts equity and fixed income asset allocations within the Global Gain strategy for risk mitigation based on market conditions sensed by the process.

The Global Gain security selection process seeks to optimize and balance these goals:

Strong capital appreciation. Good returns and high Alpha. The investment process therefore looks for consistent and growing financial strength.

Keeping risk and fluctuations modest. We seek a moderate Beta even before adding the bonds. The weight of the bond component is automatically set by the process in response to market conditions.

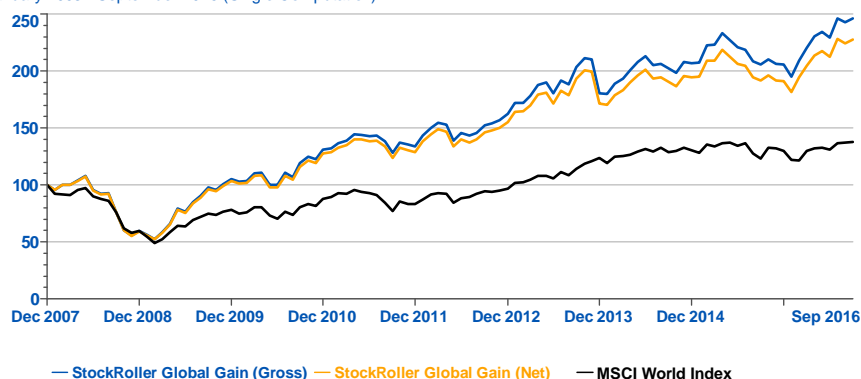
We build the Global Gain portfolio from a global universe of stocks based on fundamental analysis of the underlying financial results of those firms. To reduce declines during down markets, we combine this with a select allocation to corporate bonds. The weighting is dependent on our quantitative assessment of the relative return prospects of equities and bonds.

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# Global Gain Strategy

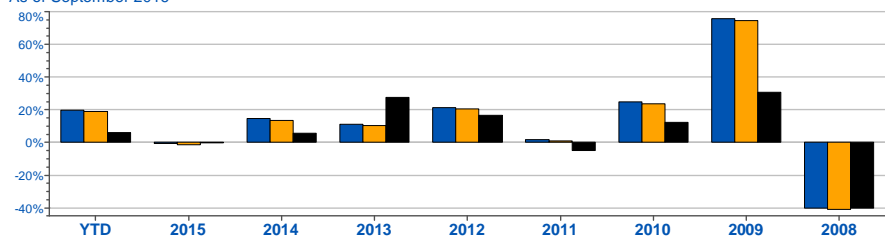
## Manager Performance

January 2008 - September 2016 (Single Computation)



## Calendar Year Return

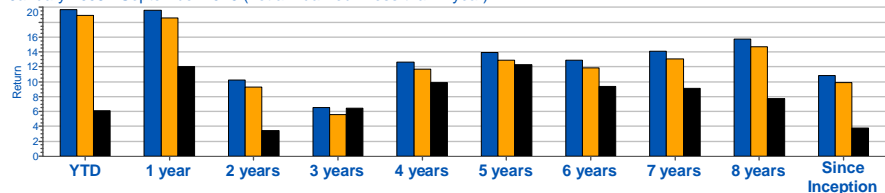
As of September 2016



	YTD	2015	2014	2013	2012	2011	2010	2009	2008
StockRoller Global Gain (Gross)	19.67%	-0.67%	14.53%	11.19%	21.49%	1.90%	24.72%	75.87%	-40.16%
StockRoller Global Gain (Net)	18.89%	-1.56%	13.51%	10.20%	20.41%	0.99%	23.62%	74.36%	-40.72%
MSCI World Index	6.06%	-0.32%	5.50%	27.36%	16.54%	-5.02%	12.34%	30.79%	-40.33%

## Manager vs Benchmark: Return

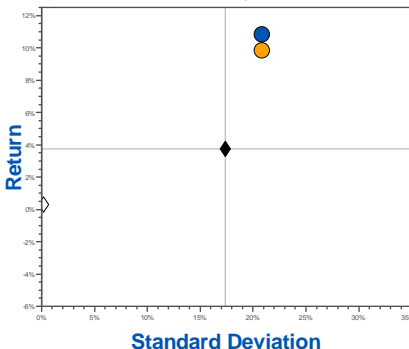
January 2008 - September 2016 (not annualized if less than 1 year)



	YTD	1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	Since Inception
StockRoller Global Gain (Gross)	19.67	19.65	10.24	6.54	12.67	13.95	12.85	14.07%	15.76%	10.83%
StockRoller Global Gain (Net)	18.89	18.60	9.27	5.60	11.67	12.94	11.85	13.06%	14.74%	9.85%
MSCI World Index	6.06	12.02	3.40	6.44	9.88	12.27	9.41	9.10%	7.70%	3.74%

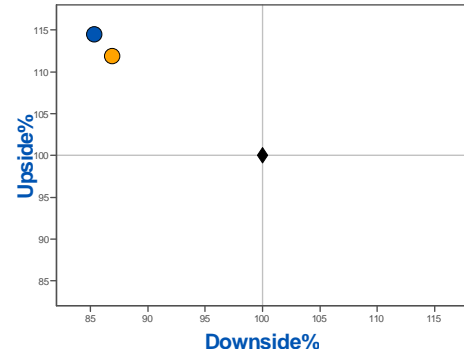
## Risk / Return

January 2008 - September 2016 (Single Computation)



## Upside / Downside

January 2008 - September 2016 (Single Computation)



Past performance does not guarantee future results. Figures include the reinvestment of all dividends received and reflect cash and cash equivalents. StockRoller Inc. (SR) composite returns are net of fees and expenses. The Global Gain strategy includes material investment in bonds. From time to time composite performance may reflect the use of options, and volatility may differ from that of the benchmark. Independent performance reporting is provided by Jackson Analytics. SR claims compliance with the Global Investment Performance Standards (GIPS) and has prepared and presented this report in compliance with the GIPS standards. The listed composites contain all fee-paying accounts with an investment strategy as indicated by the composite title. Non-fee paying or non-discretionary portfolios are excluded from the composites, but are included in the definition of total firm assets. Performance results are expressed in U.S. dollars. Performance returns are considered PRELIMINARY numbers until examined according to GIPS for the reporting period. To receive a complete list and description of StockRoller composites and a presentation that adheres to the GIPS standards, contact us at (512) 655-9747 or email [info@StockRoller.com](mailto:info@StockRoller.com)

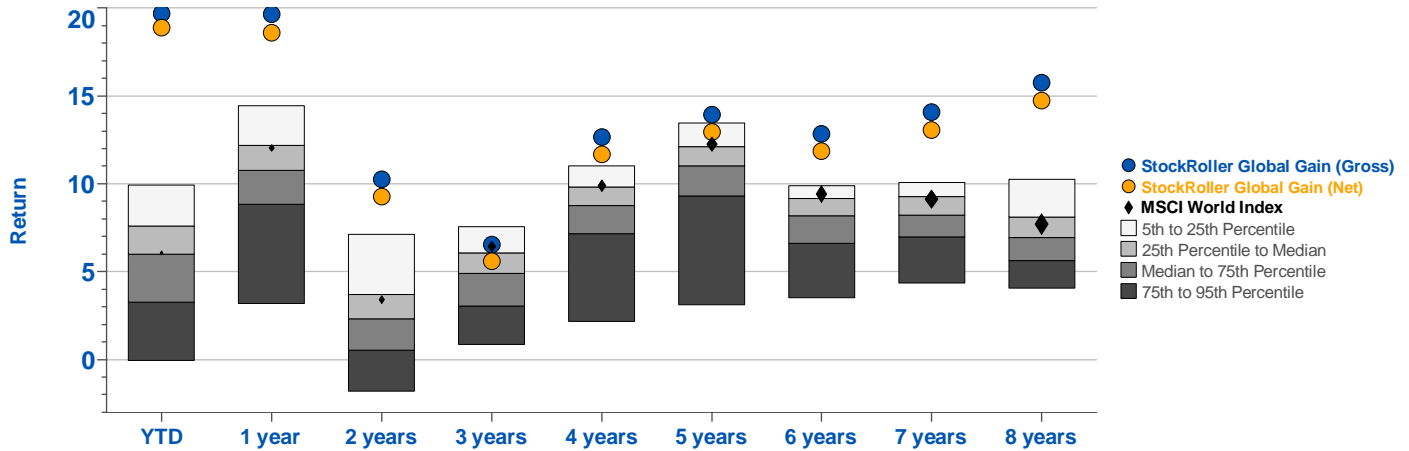


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# Global Gain Strategy

## Manager vs Lipper Global Multi-Cap Core: Return

January 2008 - September 2016 (not annualized if less than 1 year)



## Risk / Return Table

Annualized Summary Statistics: January 2008 - September 2016

	Return (%)	Std Dev (%)	Downside Risk (%)	Beta vs. Market	Alpha vs. Market (%)	R-Squared vs. Market (%)	Sharpe Ratio	Tracking Error vs. Market (%)
<b>StockRoller Global Gain (Gross)</b>	<b>10.83</b>	<b>20.81</b>	<b>15.47</b>	<b>1.0458</b>	<b>7.31</b>	<b>76.10</b>	<b>0.5067</b>	<b>10.2039</b>
<b>StockRoller Global Gain (Net)</b>	<b>9.85</b>	<b>20.81</b>	<b>15.47</b>	<b>1.0458</b>	<b>6.35</b>	<b>76.10</b>	<b>0.4594</b>	<b>10.2044</b>
<b>MSCI World Index</b>	<b>3.74</b>	<b>17.36</b>	<b>13.13</b>	<b>1.0000</b>	<b>0.00</b>	<b>100.00</b>	<b>0.1987</b>	<b>0.0000</b>

## Periodic Returns

January 2012 - September 2016

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>StockRoller Global Gain (Gross)</b>	<b>2016</b>	-5.04	7.21	5.38	4.50	1.69	-2.07	7.33	-1.50	1.39	-	-	-	19.67
	<b>2015</b>	0.32	7.32	0.31	4.48	-2.79	-2.67	-0.98	-4.75	-1.34	2.35	-2.05	-0.27	-0.67
	<b>2014</b>	-0.47	5.13	2.43	3.78	3.53	2.44	-3.79	0.64	-1.93	-1.92	4.85	-0.58	14.53
	<b>2013</b>	5.78	0.23	3.33	5.56	1.01	-5.05	6.48	-1.88	8.00	3.99	-0.59	-14.06	11.19
	<b>2012</b>	7.16	4.68	3.06	-1.16	-8.99	4.64	-1.63	1.88	4.63	1.00	1.85	3.49	21.49
<b>StockRoller Global Gain (Net)</b>	<b>2016</b>	-5.12	7.14	5.31	4.43	1.62	-2.15	7.26	-1.58	1.32	-	-	-	18.89
	<b>2015</b>	0.24	7.24	0.24	4.41	-2.86	-2.74	-1.05	-4.83	-1.42	2.27	-2.13	-0.34	-1.56
	<b>2014</b>	-0.55	5.05	2.36	3.71	3.45	2.36	-3.86	0.57	-2.01	-2.00	4.78	-0.65	13.51
	<b>2013</b>	5.70	0.16	3.26	5.48	0.93	-5.13	6.41	-1.96	7.92	3.91	-0.66	-14.13	10.20
	<b>2012</b>	7.08	4.61	2.99	-1.24	-9.06	4.57	-1.71	1.81	4.56	0.93	1.77	3.41	20.41

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