# **Green Investment Management, Inc. Strategic Global Equity**



Benchmark 1:Global Stock IdxFrom:May-25Benchmark 2:Standard & Poor's 5000.5 Years Since InceptionTo:Oct-25

### **Manager Overview**

Green Investment Management, Inc. is a trusted global asset manager with over 40 years of experience. We specialize in delivering sophisticated, tailored portfolio solutions to financial professionals and their clients, leveraging rigorous risk management and deep expertise in Exchange-Traded Funds (ETFs).

#### **Investment Strategy**

The Strategic Global Equity Model is designed for long-term investors aiming for growth through a diverse, worldwide investment strategy. This approach combines an active core with passive holdings to capture opportunities in global markets. As a moderate-risk strategy, the model maintains a balance of domestic and foreign stocks with a minor cash component, and typically remains fully invested through different market cycles. We provide ongoing rebalancing services to maintain the target asset allocation. This model is generally best suited for investors with a moderate risk tolerance and a long-term investment horizon. Important Disclosure: This strategy is subject to risks associated with global investing, including currency fluctuations and political instability. Investing involves risk, including the possible loss of principal. Performance is not guaranteed, and past results do not ensure future success.

	Non-Annualized Returns				Annualized Returns (Net-of-Fees) For Rolling Periods					
Short Name	1 mos	3 mos	6 mos	YTD	Cumulative	1 Year	3 Years	5 Years	10 Years	Inception
SGlobalEq	0.53%	8.34%	19.72%	19.15%	19.15%	N/A	N/A	N/A	N/A	19.15%
BGlobStk	1.93%	7.99%	19.93%	19.93%	19.93%	N/A	N/A	N/A	N/A	19.93%
S&P500	2.34%	8.23%	23.60%	23.60%	23.60%	N/A	N/A	N/A	N/A	23.60%
3 Mos. Bill	0.31%	0.98%	2.04%	2.38%	2.38%	N/A	N/A	N/A	N/A	2.38%

	Net-of-Fee Returns			Size Wtd.	Number of	Assets (000s)		Max Drawdown Per Year		
Year	SGlobalEq	BGlobStk	S&P500	Dispersion	Portfolios	Allocation	% of Firm	SGlobalEq	BGlobStk	S&P500
2022	0.00%	0.00%	0.00%	N/A	N/A	\$0	0.00%	0.00%	0.00%	0.00%
2023	0.00%	0.00%	0.00%	N/A	N/A	\$0	0.00%	0.00%	0.00%	0.00%
2024	0.00%	0.00%	0.00%	N/A	N/A	\$0	0.00%	0.00%	0.00%	0.00%
2025	19.15%	19.93%	23.60%	0.24%	3	\$2,140	3.65%	-0.47%	0.00%	-1.67%



## **Green Investment Management, Inc.**

## Positioned for Today, Prepared for Tomorrow Strategic Global Equity

Contact: Byron Green Phone: (800) 950-8004 ext. 104 Web: https://GIMLink.com Phone: (817) 335-1178 E-Mail: Byron@GIMLink.com

Definition of Firm: Green Investment Management (GIM) is a Fort Worth, Texas-based investment manager with a 37-year history of managing global asset allocations and focused investment strategies. These range from long-term strategic models that do not attempt to exploit short-term valuation opportunities to tactical models that pursue them. GIM primarily serves financial professionals and their clients through independent third-party custodians. Performance data before 1994 is available only in quarterly increments; risk statistics using monthly data are available after 1993. Complete Description: GIM's policies for valuing portfolios, calculating performance, and preparing presentations are available upon request. For a full description of GIM's management services, request Form ADV Part 2 Brochure. This information was compiled in a manner GIM believes reliable, but accuracy is not guaranteed. Visit www.GIMlink.com or call 1-800-950-8004 for current performance data or a complete list and description of GIM composites. Brief descriptions of each strategy are in GIM's Form ADV Part 2 and individual fact sheets, available on our website or upon request. Performance Disclosures: Performance results reflect reinvestment of dividends and other earnings. calculated and displayed in U.S. dollars. Results are net of actual management fees, transaction fees, custody fees, foreign taxes paid, and non-reclaimable withholding taxes, but not independent advisors' or consultants' fees. Actual fees vary by fee schedule, portfolio size, and other factors; GIM does not charge performance-based fees. Fee details are available upon request and in GIM's Form ADV Part 2. Composite dispersion uses asset-weighted standard deviation of portfolio returns; periods with fewer than 5 accounts are not statistically relevant and omitted. Actual client returns may differ from composite returns. All GIM-managed assets are included in total firm assets.  $\underline{\textbf{Risks}} \ \underline{\textbf{of}} \ \underline{\textbf{Investing:}} \ \textbf{Investing involves risk, including potential}$ loss of principal. Past performance does not guarantee future results, and no inference should be drawn that accounts will achieve similar performance or be profitable. Market and economic conditions can change rapidly, leading to materially different returns or losses over time. Equity investments are subject to market volatility. Foreign securities may underperform or be more volatile due to risks in foreign economies, markets, political systems, regulatory standards, currencies, and taxes. Emerging markets add risks like difficulties in timely sales at acceptable prices. Concentrated portfolios may experience greater volatility than diversified ones. Portfolios focused in fewer sectors than benchmarks may underperform if those sectors lag the broader market. Stock intrinsic values may not be recognized by the market. GIM does not use leverage or derivatives directly, but underlying mutual funds, annuity sub-accounts, ETFs, or ETNs may employ them (e.g., short sales, options, futures, or leverage). These introduce additional risks beyond traditional equity or income investing, often aimed at reducing downside but with no guarantee of success. Cryptocurrency ETFs: These involve high volatility from rapid price swings in underlying digital assets. Additional risks include regulatory changes impacting crypto markets, liquidity issues in trading, cybersecurity threats like hacking, market manipulation in less-regulated environments, and custody risks for asset storage. Buffer ETFs: These provide limited downside protection but cap upside gains, creating opportunity costs if markets rise strongly. Risks include complexity in performance outcomes, credit risk from issuer default, secondary market liquidity challenges, potential tax complexities, and reset mechanisms that may not align with investor timing.

Fund / Benchmark								
Year	SGlobalEq	BGlobStk	S&P500					
Standard Deviation								
3 Year	NA	NA	NA					
5 Year	NA	NA	NA					
10 Year	NA	NA	NA					
R Squared								
3 Year		NA	NA					
5 Year		NA	NA					
10 Year		NA	NA					
Beta								
3 Year		NA	NA					
5 Year		NA	NA					
10 Year		NA	NA					
Alpha								
3 Year		NA	NA					
5 Year		NA	NA					
10 Year		NA	NA					
	Sharp	e Ratio						
Model/Index	3 Year	5 Year	10 Year*					
GTaxFree	NA	NA	NA					
BMuni	NA	NA	NA					
S&P500	NA	NA	NA					
Max Drawdown Since Inception								
Model/Index	Decline	Peak	Valley					
SGlobalEq	-0.5%	Nov-01	Apr-25					
BGlobStk	-52.9%	Oct-07	Feb-09					
S&P500	-50.9%	Oct-07	Feb-09					
Months to Recover								
Model/Index	Months							

S&P500	37.0								
Strategic and Tactical Ranges									
Asset Class	Minimum	Neutral	Maximum						
Cash	5.0%	8.0%	30.0%						
U.S. Equities	28.0%	38.5%	100.0%						
Foreign Equities	10.0%	28.5%	45.7%						
U.S. Bonds	0.0%	0.0%	10.0%						
Foreign Bonds	0.0%	0.0%	0.0%						
Real Estate	4.0%	4.0%	8.5%						
Alternatives	5.0%	5.0%	11.0%						

49.0

SGlobalEq

**BGlobStk** 

Explanation of Benchmarks: Benchmarks used for comparison purposes are comprised of indexes and are unmanaged, and investors cannot invest directly in an index. The Specific Benchmark for this Allocation: The Global Stock Index, which is designed to represent a global stock portfolio comprised of 65% S&P 500 Index TR USD and 35% MSCI EAFE Index (USD).