

Blue Ridge Wealth Rainmaker

Growth of \$10,000

Since Portfolio Inception; August 23, 2020

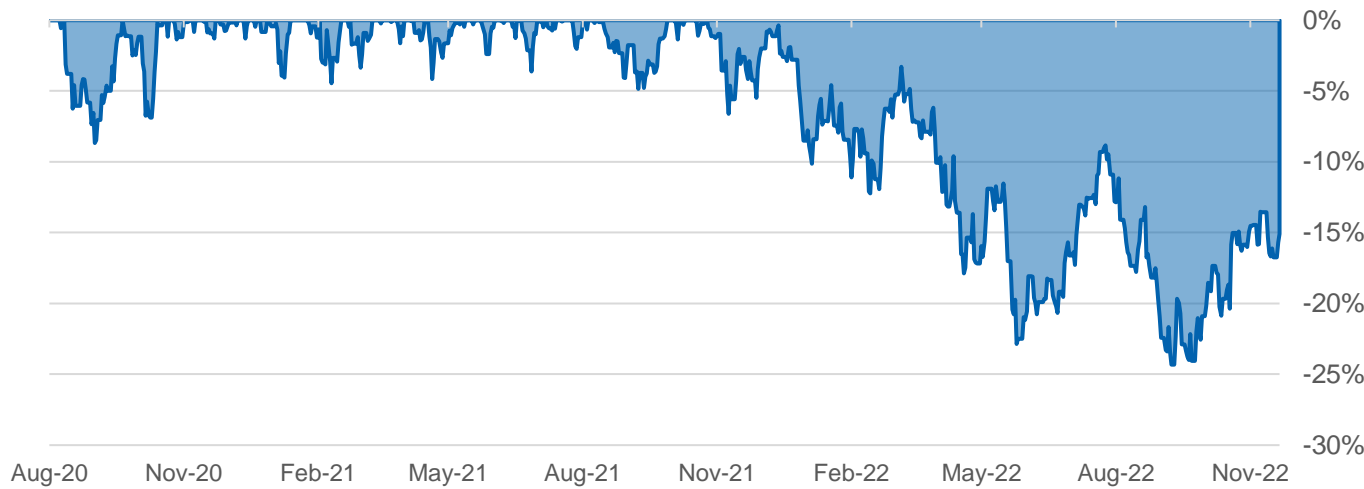


Earliest Performance Date 8/23/2020
 Advisory Fee 1.75%
 Fee Frequency Monthly

Our most aggressive portfolio provides our greatest opportunity to capture the returns of the market when times are good. Generally invested 100% in stocks, this portfolio carries the most risk in the event of an economic drought but also the most potential for reward when the floodgates open.

Performance Data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at http://go.ycharts.com/fund_contact_info.

Percent Off High



Key Stats

	Rainmaker	S&P 500
Dividend Yield	1.17%	1.12%
30 Day SEC Yield	1.53%	1.55%
Max Drawdown (1Y)	24.32%	24.49%
Standard Deviation	21.15%	21.23%
Sharpe Ratio (1Y)	-0.38	-0.39
P/E Ratio	17.17	19.69

Monthly Net Returns

*Since 8/23/2020

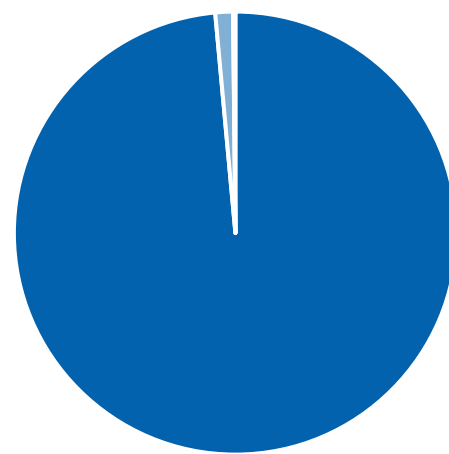
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-5.7%	0.5%	2.4%	-9.2%	0.4%	-10.0%	9.6%	-3.7%	-10.3%	8.5%	4.6%		-14.1%
2021	-0.2%	1.8%	3.7%	4.7%	0.7%	1.7%	1.1%	2.7%	-4.5%	5.5%	-2.4%	4.3%	23.0%
2020									-3.7%	-1.3%	12.5%	4.2%	

Equity Style Exposure

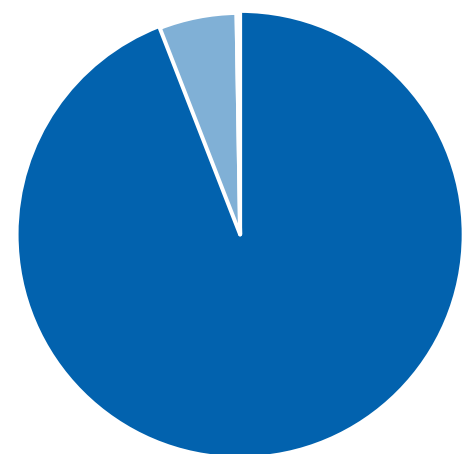
Asset Allocation

Region Exposure

	Value	Blend	Growth
Large	9.19%	17.28%	23.11%
Mid	7.97%	13.56%	5.92%
Small	8.47%	10.34%	4.16%



Stock	98.53%
Cash	1.29%
Bond	0.17%



Americas	94.08%
Europe	5.65%
Asia	0.26%

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