

Blue Ridge Wealth Reservoir

Growth of \$10,000

Since Portfolio Inception; August 23, 2020



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

The most well planned operations always have a reserve. Something to pull from when everything else falls short. Our most conservative portfolio is designed to serve as a holding tank with less risk than your other investments. It's the least risky of our portfolios, and it's the storage unit in which you can divert surplus gains from your other revenue streams for a time when you might need them most.

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

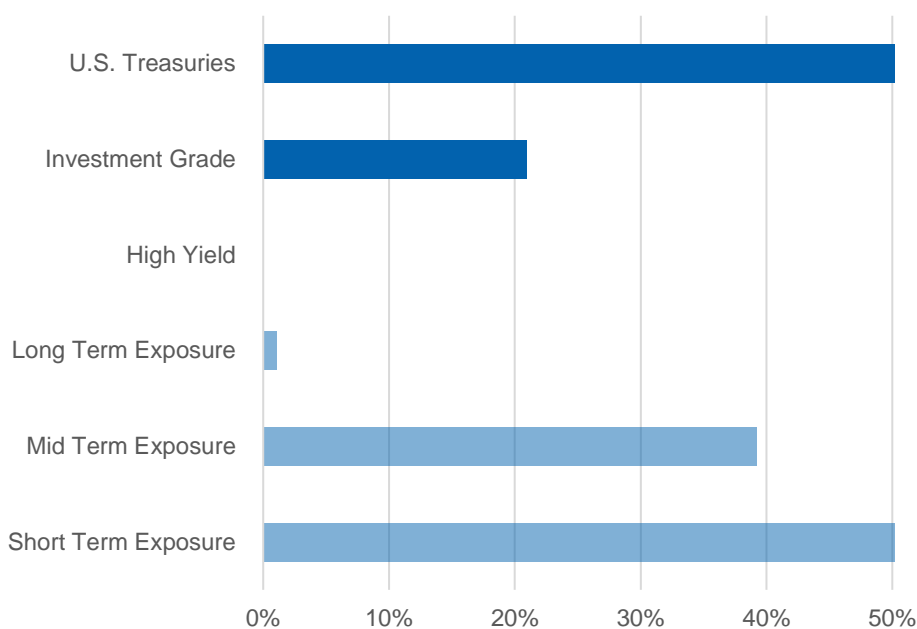
	Irrigator	Benchmark
Dividend Yield	1.27%	1.95%
30 Day SEC Yield	3.27%	3.56%
Max Drawdown (1Y)	12.13%	17.91%
Standard Deviation (1Y)	6.53%	8.42%
Sharpe Ratio (1Y)	-1.23	-1.58
P/E Ratio	20.25	19.69

Monthly Net Returns

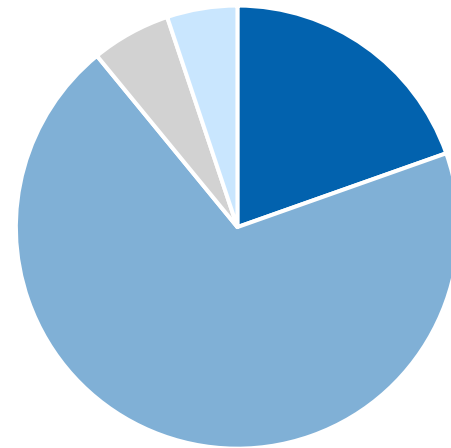
*Since 8/23/2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-2.2%	-0.7%	-0.5%	-3.6%	0.2%	-3.1%	3.0%	-2.5%	-3.9%	1.0%	2.3%		-7.8%
2021	-0.7%	-1.3%	1.0%	1.2%	0.4%	0.0%	1.1%	0.4%	-1.9%	1.5%	-0.3%	1.5%	3.9%
2020									-1.3%	-1.2%	1.8%	0.8%	

Bond Exposure

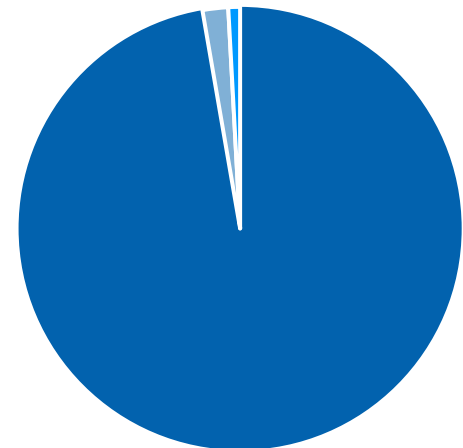


Asset Allocation



Stock	19.59%
Bond	69.47%
Cash	5.80%
Other	5.14%

Region Exposure



Americas	97.16%
Europe	1.86%
Asia	0.86%

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