RALO US

RALO-US · Liquid Public Equities · Classification: Platform · Window: 2016–2026 (modeled)

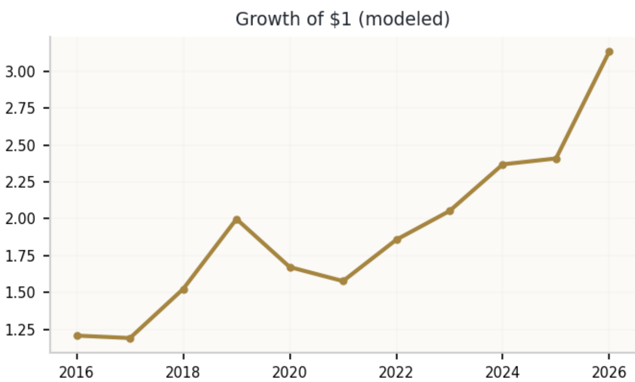
Strategy overview

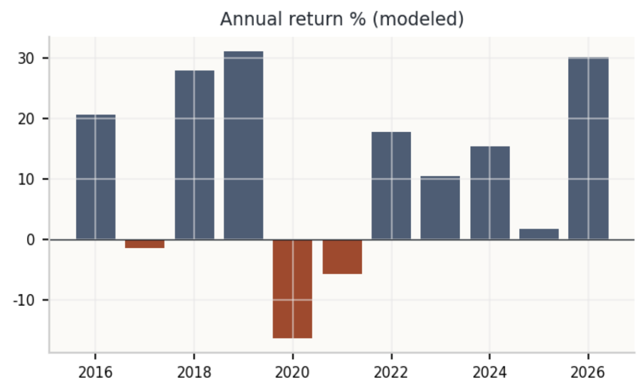
Core domestic sleeve of the RALO liquid family.

Platform mandate; no public performance published — statistics below are modeled illustrations.

Performance statistics (modeled annual returns)

CAGR	Volatility (σ)	Sharpe (rf 3.63%)	Best year	Worst year	Final value of $1
10.95%	15.73%	0.53	31.1% (2019)	-16.3% (2020)	$3.14





Methodology

Annual returns 2016–2026 are a modeled illustration constructed under the RALO publication-control conventions. CAGR = $(\Pi(1+r_t))^{1/n} - 1$; Sharpe = (mean annual return – 3.63% risk-free proxy) ÷ σ of annual returns. Where the public page publishes anchor statistics, the model is calibrated toward those anchors; figures remain modeled/synthetic statistics, not realized performance. Past performance is not indicative of future results.