RALO Global ex-US

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

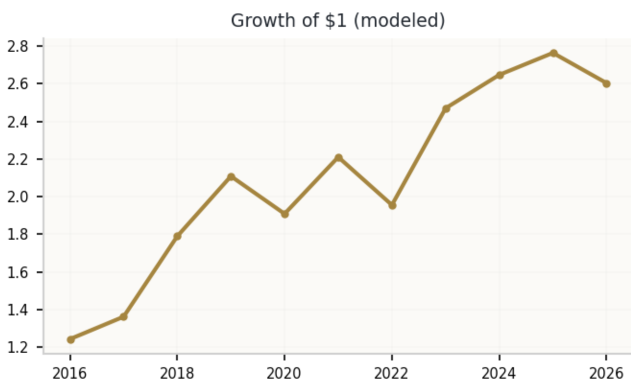
Strategy overview

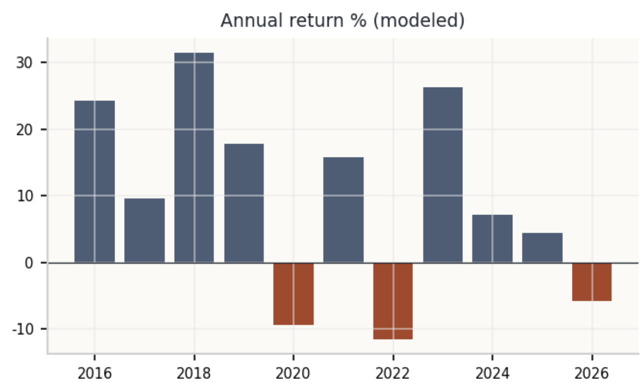
Developed and emerging markets outside the US on the shared RALO composite framework.

Platform mandate; modeled illustration.

Performance statistics (modeled annual returns)

CAGR	Volatility (σ)	Sharpe (rf 3.63%)	Best year	Worst year	Final value of $1
9.09%	14.68%	0.43	31.4% (2018)	-11.5% (2022)	$2.60





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.