



It's All About Clarity™

Nepsis, Inc. Performance Policy

Nepsis™, Inc., in its role as portfolio manager for its clients, does not publish performance data on portfolios.

Because of the structure of Separately Managed Accounts (SMA), including restricted holdings and investment objectives, development of a composite for performance data could be misleading to actual performance.

Clients receive a quarterly statement from the Custodian detailing information regarding starting and ending values for the quarter and year.