

BLUE CURRENT STRATEGY PERFORMANCE UPDATE
Through 12/31/2023

BLUE CURRENT STRATEGY PERFORMANCE	Q4-23	2023	3-Year	5-Year	10-Year	Since Inception
Blue Current Global Composite (net)	8.93%	14.03%	6.85%	10.13%	6.66%	9.47%
MSCI World High Dividend Yield Net Index	6.99%	9.13%	6.40%	8.20%	5.79%	8.74%
Blue Current US Composite (net)	9.29%	14.16%	9.59%	11.99%	NA	8.75%
Russell 1000 Value Net Index	9.29%	10.68%	8.16%	10.14%	NA	7.48%
Blue Current Intl Composite (net)	8.00%	17.35%	NA	NA	NA	5.07%
MSCI EAFE Value Net Index	8.22%	18.95%	NA	NA	NA	5.52%

The Global Composite and US Composite performance is shown net of a 1% fee
The International Composite performance is shown net of a 0.5% fee

The Blue Current Global Dividend Strategy Composite (“The Composite”) was created in January 2009. Blue Current claims compliance with the Global Investment Performance Standards (GIPS®). Blue Current Asset Management has been independently verified for the periods January, 2009 to December 2022. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm’s policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Blue Current Global Dividend composite has been examined for the periods January, 2009 to December, 2022. The verification and performance examination reports are available upon request. Ashland Partners & Company verified for the periods January, 2009 to December 2016 and ACA Performance Services has verified performance from January 2017 to December 2022. Net of fee performance reflects deduction of the highest management fee of 1%. Investors should not rely on these past gains as an indication of future performance. Past performance is not indicative of future returns and results will vary among client accounts. The actual return and value of an account will fluctuate and at any point in time could be worth more or less than the amount invested. More information on The Composite is available upon request. Blue Current Asset Management is a division of Edge Capital Group, LLC (“Edge”). Edge is an independent registered investment adviser based in Atlanta, Georgia. Blue Current manages separate account strategies with defined investment objectives styles. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.