

# Gold Bastion Bancorp Capital and Trust

## Investment Fund

### Summary:

The Gold Bastion Investment Fund was started on September 7<sup>th</sup>, 2017. The goal of the fund is to invest in a handful of strong asset classes with histories of strong returns and what appears to be very bright futures. There is also exposure to the cryptocurrency Bitcoin, which is the strongest of this new asset class.

### Actual Performance:

Initial Offer Price: \$25.00 (9/7/2017)

Current NAV: \$34.04337288 (12/7/2017)

The Current Estimated Compound Annual Growth Rate is 244.88%

Month 1 (9/7/2017 through 10/6/2017) ROI: **(1.0624%)**    Month 2 (10/7/2017 through 11/6/2017) ROI: **10.2926%**  
Month 3 (11/7/2017 through 12/6/2017) ROI: **24.7914%**    Inception (9/7/2017 through 12/7/2017) ROI: **36.1735%**



### Typical Holdings:

Berkshire Hathaway, Incorporated: Large holding company managed via Warren Buffett's methodology.

Bitcoin: The best performing and most popular crypto-currency.

Collector's Universe: Authenticates and grades numismatic materials. Strong stock; strong dividend.

SPDR S&P MidCap 400 ETF: Targets mid-cap S&P companies.

SPDR S&P Dividend ETF: S&P High Yield Dividend Aristocrats (companies with at least 25 consecutive years of increased dividend payouts.)

Philip Morris International: Non-US tobacco products.

Altria: United States tobacco and products.

Robo Global Robotics&Automation ETF: Global robotics and automation companies.

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### 5-Year Backtest: Portfolio Returns

Portfolio	Initial Balance	Final Balance	CAGR	Stdev	Best Year	Worst Year
Portfolio 1	\$10,000	\$150,902 ⓘ	62.60% ⓘ	46.48%	334.12%	-5.75%
Vanguard 500 Index Fund	\$10,000	\$21,935 ⓘ	15.11% ⓘ	9.89%	32.18%	1.25%

