

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH JAPAN - E FUND - Dividend (LHJAPE-D)	8/9/2016	N/A	N/A	N/A	23.20%	-19.01%	14.20%	9.52%	3.27%	-7.88%	14.44%
Benchmark*		N/A	N/A	N/A	15.10%	-14.91%	12.22%	18.69%	7.12%	-13.46%	7.43%
Fund Standard Deviation		N/A	N/A	N/A	10.54%	15.26%	12.09%	24.07%	15.07%	16.67%	12.98%
Benchmark Standard Deviation		N/A	N/A	N/A	8.87%	15.99%	13.08%	23.41%	15.09%	18.01%	14.07%
LH Global Income Fund - Accumulation (LHGINCOME-A)	7/25/2017	N/A	N/A	N/A	N/A	-3.14%	6.42%	2.49%	-0.49%	-13.71%	0.55%
Benchmark*		N/A	N/A	N/A	N/A	0.40%	-0.55%	6.33%	9.74%	-7.93%	5.86%
Fund Standard Deviation		N/A	N/A	N/A	N/A	2.66%	2.60%	7.65%	2.11%	4.39%	4.73%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	1.82%	2.56%	3.35%	2.49%	5.55%	4.93%
LH Global Income Fund - Dividend (LHGINCOME-D)	7/25/2017	N/A	N/A	N/A	N/A	-3.14%	6.42%	2.49%	-0.49%	-13.71%	0.55%
Benchmark*		N/A	N/A	N/A	N/A	0.40%	-0.55%	6.33%	9.74%	-7.93%	5.86%
Fund Standard Deviation		N/A	N/A	N/A	N/A	2.66%	2.60%	7.65%	2.11%	4.39%	4.73%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	4.53%	4.94%	6.52%	6.28%	10.44%	9.33%
LH Global Income Fund - Auto Redemption (LHGINCOME-R)	7/25/2017	N/A	N/A	N/A	N/A	-3.14%	6.42%	2.49%	-0.49%	-13.71%	0.55%
Benchmark*		N/A	N/A	N/A	N/A	0.40%	-0.55%	6.33%	9.74%	-7.93%	5.86%
Fund Standard Deviation		N/A	N/A	N/A	N/A	2.66%	2.60%	7.65%	2.11%	4.39%	4.73%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	4.53%	4.94%	6.52%	6.28%	10.44%	9.33%
LH Global Lifestyle Equity Fund - Dividend (LHGLIFEE-D)	8/29/2017	N/A	N/A	N/A	N/A	-11.50%	20.03%	49.79%	-8.99%	-45.51%	14.42%
Benchmark*		N/A	N/A	N/A	N/A	-6.05%	17.29%	62.40%	1.77%	-42.01%	25.89%
Fund Standard Deviation		N/A	N/A	N/A	N/A	17.65%	13.84%	30.72%	21.05%	31.95%	17.04%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	14.39%	15.78%	32.30%	21.86%	32.90%	18.37%
LH INDIA-E FUND - Dividend (LHINDIAE-D)	12/13/2017	N/A	N/A	N/A	N/A	-17.99%	3.91%	9.27%	25.48%	-14.94%	14.57%
Benchmark*		N/A	N/A	N/A	N/A	-9.28%	-0.83%	19.88%	35.82%	-0.47%	20.53%
Fund Standard Deviation		N/A	N/A	N/A	N/A	15.88%	13.37%	32.97%	15.63%	18.23%	8.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	14.81%	14.04%	29.77%	16.31%	18.24%	11.78%
LH Robotics-E Fund - Dividend (LHROBOTE-D)	1/22/2018	N/A	N/A	N/A	N/A	N/A	23.08%	28.80%	9.90%	-36.66%	29.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	20.55%	35.78%	24.53%	-30.12%	37.08%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	14.43%	29.17%	18.06%	29.60%	17.58%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	14.75%	31.31%	18.07%	30.99%	18.23%

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Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH EMERGING MARKETS - E FUND - Dividend (LHEME-D)	2/27/2018	N/A	N/A	N/A	N/A	N/A	15.94%	21.48%	-7.92%	-31.11%	-2.74%
Benchmark*		N/A	N/A	N/A	N/A	N/A	14.55%	27.02%	3.87%	-24.69%	4.30%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	12.61%	27.46%	17.02%	21.11%	14.74%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	13.14%	28.34%	16.81%	21.74%	14.62%
LH DIGITAL ECONOMY FUND - Accumulation (LHDIGITAL-A)	3/28/2018	N/A	N/A	N/A	N/A	N/A	25.28%	43.01%	11.73%	-43.54%	27.65%
Benchmark*		N/A	N/A	N/A	N/A	N/A	21.87%	54.12%	26.62%	-38.30%	36.35%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	15.93%	30.13%	18.43%	31.43%	17.17%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	16.94%	32.76%	18.84%	33.74%	18.55%
LH DIGITAL ECONOMY FUND - Dividend (LHDIGITAL-D)	3/28/2018	N/A	N/A	N/A	N/A	N/A	25.30%	43.15%	11.70%	-43.54%	27.64%
Benchmark*		N/A	N/A	N/A	N/A	N/A	21.87%	54.12%	26.62%	-38.30%	36.35%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	15.92%	30.12%	18.43%	31.47%	17.17%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	16.94%	32.76%	18.84%	33.74%	18.55%
LH DIGITAL ECONOMY FUND - Auto Redemption (LHDIGITAL-R)	3/28/2018	N/A	N/A	N/A	N/A	N/A	25.26%	43.00%	11.72%	-43.01%	27.65%
Benchmark*		N/A	N/A	N/A	N/A	N/A	21.87%	54.12%	26.62%	-38.30%	36.35%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	15.93%	30.13%	18.43%	31.43%	17.17%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	16.94%	32.76%	18.84%	33.74%	18.55%
LH GLOBAL EQUITY FUND - Accumulation (LHGEQ-A)	7/24/2018	N/A	N/A	N/A	N/A	N/A	26.37%	42.46%	7.63%	-32.53%	17.84%
Benchmark*		N/A	N/A	N/A	N/A	N/A	24.25%	51.98%	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	13.39%	26.62%	15.46%	26.24%	13.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	14.15%	27.88%	15.66%	27.08%	14.55%
LH GLOBAL EQUITY FUND - Dividend (LHGEQ-D)	7/24/2018	N/A	N/A	N/A	N/A	N/A	26.35%	42.37%	7.62%	-32.53%	17.85%
Benchmark*		N/A	N/A	N/A	N/A	N/A	24.25%	51.98%	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	13.39%	26.62%	15.46%	26.24%	13.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	14.15%	27.88%	15.66%	27.08%	14.55%
LH GLOBAL EQUITY FUND - Auto Redemption (LHGEQ-R)	7/24/2018	N/A	N/A	N/A	N/A	N/A	26.38%	42.45%	7.62%	-31.94%	17.84%
Benchmark*		N/A	N/A	N/A	N/A	N/A	24.25%	51.98%	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	13.39%	26.62%	15.46%	26.25%	13.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	14.15%	27.88%	15.66%	27.08%	14.55%

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Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH GLOBAL PROPERTY FUND - Dividend (LHPROPG-D)	10/28/2019	N/A	N/A	N/A	N/A	N/A	N/A	-5.78%	20.69%	-33.69%	1.39%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	-2.84%	36.88%	-27.77%	9.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	31.02%	11.70%	19.44%	15.70%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	32.93%	12.03%	20.28%	17.28%
LH EQUITY CHINA OPPORTUNITY FUND - Accumulation (LHCHINA-A)	6/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.49%	-26.41%	-23.74%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.26%	-15.05%	-10.12%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.31%	33.77%	17.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.93%	34.03%	20.02%
LH EQUITY CHINA OPPORTUNITY FUND - Dividend (LHCHINA-D)	6/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.57%	-26.39%	-23.73%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.26%	-15.05%	-10.12%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.30%	33.77%	17.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.93%	34.03%	20.02%
LH MEGA TRENDS FUND - Accumulation (LHMEGA-A)	8/5/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.91%	-30.69%	10.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.60%	23.29%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%
LH MEGA TRENDS FUND - Dividend (LHMEGA-D)	8/5/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.92%	-30.69%	10.88%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.60%	23.29%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%
LH MEGA TRENDS FUND - Electronic channel type (LHMEGA-E)	8/5/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	-30.69%	10.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.61%	23.28%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%
LH GOLD HEDGED FUND - Accumulation (LHGOLD-A)	8/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	-30.69%	10.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.61%	23.28%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%

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Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH GOLD HEDGED FUND - Dividend (LHGOLD-D)	8/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	-30.69%	10.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.61%	23.28%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%
LH GOLD HEDGED FUND - Electronic channel type (LHGOLD-E)	8/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.90%	-30.69%	10.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.80%	-23.71%	18.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.61%	23.28%	11.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.56%	25.08%	14.08%
LH EQUITY CHINA OPPORTUNITY FUND - Electronic channel type (LHCHINA-E)	8/31/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.59%	-26.39%	-23.75%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.26%	-15.05%	-10.12%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.30%	33.77%	17.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.93%	34.03%	20.02%
LH GLOBAL EQUITY FUND Electronic channel type (LHGEQ-E)	9/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.61%	-32.53%	17.84%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.46%	26.24%	13.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.66%	27.08%	14.55%
LH DIGITAL ECONOMY FUND - Electronic channel type (LHDIGITAL-E)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.70%	-43.54%	27.65%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.62%	-38.30%	36.35%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.43%	31.43%	17.17%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.84%	33.74%	18.55%
LH Global Lifestyle Equity Fund - Accumulation (LHGLIFEE-A)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%	-45.49%	14.35%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.77%	-42.01%	25.89%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.05%	31.95%	17.04%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.86%	32.90%	18.37%
LH Global Lifestyle Equity Fund - Electronic channel type (LHGLIFEE-E)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-9.00%	-45.53%	14.35%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.77%	-42.01%	25.89%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.06%	31.94%	17.04%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.86%	32.90%	18.37%

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Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH GLOBAL PROPERTY FUND - Accumulation (LHPROPG-A)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.69%	-33.71%	1.39%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	36.88%	-27.77%	9.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.70%	19.44%	15.70%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.03%	20.28%	17.28%
LH GLOBAL PROPERTY FUND - Electronic channel type (LHPROPG-E)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.65%	-33.71%	1.39%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	36.88%	-27.77%	9.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.70%	19.44%	15.70%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.03%	20.28%	17.28%
LH Robotics-E Fund - Accumulation (LHROBOTE-A)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.91%	-36.66%	29.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.53%	-30.12%	37.08%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%	29.60%	17.58%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.07%	30.99%	18.23%
LH ROBOTICS-E Fund - Electronic channel type (LHROBOTE-E)	10/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.80%	-36.66%	29.68%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.53%	-30.12%	37.08%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%	29.60%	17.58%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.07%	30.99%	18.23%
LH ESPORTS FUND - Accumulation (LHESPORT-A)	10/28/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.01%	-38.63%	23.83%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.51%	-35.13%	30.97%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.50%	33.25%	21.14%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.33%	35.05%	22.07%
LH ESPORTS FUND - Dividend (LHESPORT-D)	10/28/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.07%	-38.62%	23.85%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.51%	-35.13%	30.97%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.49%	33.25%	21.14%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.33%	35.05%	22.07%
LH ESPORTS FUND - Electronic channel type (LHESPORT-E)	10/28/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.05%	-38.64%	23.83%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.51%	-35.13%	30.97%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.50%	33.25%	21.14%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.33%	35.05%	22.07%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH GLOBAL DYNAMIC MULTI ASSET FUND - Accumulation (LHGDYNAMIC-A)	12/3/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.94%	-25.34%	5.48%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.80%	-14.24%	11.85%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.29%	16.71%	9.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.26%	16.57%	9.73%
LH GLOBAL DYNAMIC MULTI ASSET FUND - Dividend (LHGDYNAMIC-D)	12/3/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.94%	-25.33%	5.48%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.80%	-14.24%	11.85%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.29%	16.71%	9.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.26%	16.57%	9.73%
LH GLOBAL DYNAMIC MULTI ASSET FUND - Electronic channel type (LHGDYNAMIC-E)	12/3/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.93%	-25.34%	5.48%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.80%	-14.24%	11.85%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.29%	16.71%	9.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.26%	16.57%	9.73%
LH INNOVATION FUND - Accumulation (LHINNO-A)	1/20/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-62.57%	48.43%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	19.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	45.88%	33.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.92%
LH INNOVATION FUND - Dividend (LHINNO-D)	1/20/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-62.57%	48.40%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	19.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	45.88%	33.07%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.92%
LH INNOVATION FUND - Electronic channel type (LHINNO-E)	1/20/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-62.58%	48.43%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	19.76%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	45.88%	33.07%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.92%
LH Global Income Fund - Electronic channel type (LHGINCOME-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.71%	0.55%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.93%	5.86%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.39%	4.73%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.44%	9.33%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH INDIA-E Fund - Electronic channel type (LHINDIAE-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-14.93%	14.57%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.47%	20.53%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.23%	8.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.24%	11.78%
LH INDIA-E Fund - Accumulation (LHINDIAE-A)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-14.94%	14.57%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.47%	20.53%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.23%	8.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.24%	11.78%
LH JAPAN - E Fund - Electronic channel type (LHJAPE-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.89%	14.44%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.46%	7.43%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.67%	12.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.01%	14.07%
LH JAPAN - E Fund - Accumulation (LHJAPE-A)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-7.89%	14.44%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-13.46%	7.43%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.67%	12.98%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.01%	14.07%
LH EMERGING MARKETS - E FUND - Accumulation (LHEME-A)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.12%	-2.78%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.69%	4.30%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.11%	14.75%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.74%	14.62%
LH EMERGING MARKETS - E FUND - Electronic channel type (LHEME-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-31.12%	-2.78%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-24.69%	4.30%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.11%	14.75%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21.74%	14.62%
LH GREEN TECHNOLOGY FUND - Accumulation (LHGREEN-A)	3/24/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.94%	3.99%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.99%	13.17%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.86%	14.25%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.51%	15.75%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH GREEN TECHNOLOGY FUND - Dividend (LHGREEN-D)	3/24/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.94%	3.98%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.99%	13.17%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.86%	14.25%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.51%	15.75%
LH GREEN TECHNOLOGY FUND - Electronic channel type (LHGREEN-E)	3/24/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.94%	3.99%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.99%	13.17%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.86%	14.25%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.51%	15.75%
LH GREEN TECHNOLOGY FUND - IA (LHGREEN-IA)	3/24/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-27.23%	3.70%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.99%	13.17%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23.87%	14.26%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.51%	15.75%
LH SMART MOBILITY FUND - Accumulation (LHMOBILITY-A)	5/18/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-42.35%	9.18%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	20.26%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.32%	20.80%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.69%
LH SMART MOBILITY FUND - Dividend (LHMOBILITY-D)	5/18/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-42.35%	9.17%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	20.26%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.32%	20.80%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.69%
LH SMART MOBILITY FUND - Electronic channel type (LHMOBILITY-E)	5/18/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-42.35%	9.18%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.37%	20.26%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.32%	20.80%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.52%	12.69%
LH SEMICONDUCTOR FUND - Accumulation (LHSEMICON-A)	6/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.97%	55.23%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-33.73%	65.24%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41.03%	27.16%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43.28%	29.22%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH SEMICONDUCTOR FUND - Dividend (LHSEMICON-D)	6/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.97%	55.24%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-33.73%	65.24%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41.03%	27.15%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43.28%	29.22%
LH SEMICONDUCTOR FUND - Electronic channel type (LHSEMICON-E)	6/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.97%	55.23%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-33.73%	65.24%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41.03%	27.15%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	43.28%	29.22%
LH GLOBAL CYBERSECURITY FUND - Accumulation (LHCYBER-A)	8/6/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.22%	32.55%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.41%	38.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.29%	24.78%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.63%	26.21%
LH GLOBAL CYBERSECURITY FUND - Dividend (LHCYBER-D)	8/6/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.22%	32.52%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.41%	38.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.29%	24.78%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.63%	26.21%
LH GLOBAL CYBERSECURITY FUND - Electronic channel type (LHCYBER-E)	8/6/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-37.23%	32.55%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.41%	38.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.30%	24.78%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.63%	26.21%
LH HEALTH INNOVATION FUND - Accumulation (LHHEALTH-A)	9/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-34.43%	2.35%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-29.00%	9.01%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.69%	13.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	39.48%	16.05%
LH HEALTH INNOVATION FUND - Dividend (LHHEALTH-D)	9/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-34.41%	2.35%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-29.00%	9.01%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.68%	13.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	39.48%	16.05%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH HEALTH INNOVATION FUND - Electronic channel type (LHHEALTH-E)	9/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-34.41%	2.35%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-29.00%	9.01%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	35.69%	13.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	39.48%	16.05%
LH EUROPE FUND - Accumulation (LHEUROPE-A)	11/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.65%	5.67%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.18%	12.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.69%	14.55%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.20%	16.93%
LH EUROPE FUND - Dividend (LHEUROPE-D)	11/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.66%	5.67%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.18%	12.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.69%	14.55%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.20%	16.93%
LH EUROPE FUND - LH EUROPE FUND - Electronic channel type (LHEUROPE-E)	11/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.65%	5.67%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.18%	12.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.69%	14.55%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.20%	16.93%
LH VIETNAM FUND - Accumulation (LHVN-A)	11/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.78%	10.98%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.99%	10.05%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.19%	16.22%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.89%	20.37%
LH VIETNAM FUND - Dividend (LHVN-D)	11/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.77%	11.05%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.99%	10.05%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.19%	16.21%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.89%	20.37%
LH VIETNAM FUND - Electronic channel type (LHVN-E)	11/29/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.77%	10.98%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-32.99%	10.05%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.19%	16.22%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25.89%	20.37%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH US Financial Fund - Accumulation (LHUSFIN-A)	3/29/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.15%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.25%
LH US Financial Fund - Dividend (LHUSFIN-D)	3/29/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.15%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.25%
LH US Financial Fund - Electronic channel type (LHUSFIN-E)	3/29/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.15%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.25%
LH Blockchain Fund (LHBLOCKCHAIN)	4/27/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.60%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	80.54%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	37.60%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.44%
LH DIVIDEND AND BUYBACK FUND - Accumulation (LHDIVB-A)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.18%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.87%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.55%
LH DIVIDEND AND BUYBACK FUND - Dividend (LHDIVB-D)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.18%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.87%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.55%
LH DIVIDEND AND BUYBACK FUND - Electronic channel type (LHDIVB-E)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.18%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.87%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.55%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Foreign Investment Fund											
LH US Global Equity Passive Fund - Accumulation (LHGEQP-A)	6/22/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.73%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.71%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.84%
LH Global Equity Passive Fund - Dividend (LHGEQP-D)	6/22/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.57%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.71%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.84%
LH Global Equity Passive Fund - Electronic channel type (LHGEQP-E)	6/22/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.73%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.71%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.84%
LH MACRO MULTI ASSET FUND NOT FOR RETAIL INVESTORS - Accumulation (LHMCMULTIUI-A)	7/26/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LH MACRO MULTI ASSET FUND NOT FOR RETAIL INVESTORS - Dividend (LHMCMULTIUI-D)	7/26/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Mixed Fund											
LH FLEXIBLE FUND (LHFL)	3/4/2013	14.85%	0.74%	26.91%	11.12%	-11.97%	1.88%	-5.75%	24.33%	3.52%	-11.51%
Benchmark*		10.86%	-4.47%	12.29%	9.36%	-3.00%	6.19%	-0.75%	7.41%	1.02%	-5.46%
Fund Standard Deviation		12.51%	15.03%	16.24%	9.75%	11.94%	9.03%	25.15%	12.84%	11.89%	11.24%
Benchmark Standard Deviation		6.49%	6.87%	7.12%	3.21%	6.02%	4.67%	14.89%	6.29%	5.88%	6.04%
LH MS FLEXIBLE FUND - Auto Redemption (LHMSFL-R)	7/21/2015	N/A	N/A	26.65%	18.20%	-10.73%	3.87%	-2.73%	32.86%	-4.12%	1.08%
Benchmark*		N/A	N/A	17.03%	9.36%	-3.30%	3.17%	-0.75%	7.41%	1.02%	-5.46%
Fund Standard Deviation		N/A	N/A	17.01%	10.15%	12.27%	10.48%	24.37%	13.91%	17.18%	17.35%
Benchmark Standard Deviation		N/A	N/A	10.52%	3.21%	6.01%	4.66%	14.89%	6.29%	5.88%	6.04%
LH INCOME PLUS FUND - Dividend (LHIP-D)	5/10/2016	N/A	N/A	N/A	5.56%	2.09%	9.00%	-13.56%	12.02%	-0.44%	-4.57%
Benchmark*		N/A	N/A	N/A	11.44%	3.81%	10.99%	-9.28%	4.84%	-0.77%	-5.80%
Fund Standard Deviation		N/A	N/A	N/A	2.91%	3.10%	4.69%	9.97%	6.53%	6.61%	5.26%
Benchmark Standard Deviation		N/A	N/A	N/A	3.28%	4.26%	5.15%	12.48%	5.90%	4.57%	5.17%
LH Smart Income Fund - Dividend (LHSMART-D)	5/10/2016	N/A	N/A	N/A	10.54%	-0.01%	12.34%	-19.53%	16.91%	1.46%	-11.01%
Benchmark*		N/A	N/A	N/A	11.44%	2.10%	11.28%	-10.55%	8.38%	-0.05%	-8.39%
Fund Standard Deviation		N/A	N/A	N/A	4.18%	4.74%	6.34%	14.87%	8.24%	11.87%	11.59%
Benchmark Standard Deviation		N/A	N/A	N/A	3.28%	5.70%	6.23%	18.01%	7.81%	6.43%	7.07%
LH MS FLEXIBLE FUND - Accumulation (LHMSFL-A)	9/5/2016	N/A	N/A	N/A	18.19%	-10.73%	3.87%	-2.77%	32.84%	-4.12%	1.08%
Benchmark*		N/A	N/A	N/A	9.36%	-3.30%	3.17%	-0.75%	7.41%	1.02%	-5.46%
Fund Standard Deviation		N/A	N/A	N/A	10.15%	12.27%	10.48%	24.37%	13.91%	17.18%	17.35%
Benchmark Standard Deviation		N/A	N/A	N/A	3.21%	6.01%	4.66%	14.89%	6.29%	5.88%	6.04%
LH MS FLEXIBLE FUND - Dividend (LHMSFL-D)	9/5/2016	N/A	N/A	N/A	18.10%	-10.73%	3.83%	-2.76%	32.84%	-4.16%	1.03%
Benchmark*		N/A	N/A	N/A	9.36%	-3.30%	3.17%	-0.75%	7.41%	1.02%	-5.46%
Fund Standard Deviation		N/A	N/A	N/A	10.14%	12.27%	10.47%	24.37%	13.91%	17.17%	17.34%
Benchmark Standard Deviation		N/A	N/A	N/A	3.21%	6.01%	4.66%	14.89%	6.29%	5.88%	6.04%
LH Thai Property and Infrastructure Flexible Fund - Dividend (LHPROPINFRA-D)	10/26/2016	N/A	N/A	N/A	4.11%	10.38%	18.76%	-19.89%	-1.90%	-7.35%	-6.17%
Benchmark*		N/A	N/A	N/A	8.28%	10.96%	18.63%	-18.04%	2.73%	-3.06%	-7.97%
Fund Standard Deviation		N/A	N/A	N/A	4.73%	4.87%	9.86%	16.10%	11.50%	7.80%	10.46%
Benchmark Standard Deviation		N/A	N/A	N/A	4.04%	3.85%	9.16%	15.42%	9.21%	6.06%	8.70%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Mixed Fund											
LH PROPERTY INFRA FLEXIBLE A FUND - Dividend (LHPROPIA-D)	11/22/2016	N/A	N/A	N/A	9.52%	1.70%	22.30%	-9.39%	-0.10%	-10.99%	-2.81%
Benchmark*		N/A	N/A	N/A	12.47%	4.50%	16.24%	-11.47%	9.25%	-5.01%	-1.91%
Fund Standard Deviation		N/A	N/A	N/A	4.34%	5.62%	7.01%	18.28%	8.34%	8.57%	9.36%
Benchmark Standard Deviation		N/A	N/A	N/A	4.71%	7.07%	8.15%	22.14%	8.46%	8.70%	9.45%
LH Select Fund - Dividend (LHSELECT-D)	6/28/2017	N/A	N/A	N/A	N/A	-7.43%	3.44%	-6.37%	23.73%	4.00%	-9.22%
Benchmark*		N/A	N/A	N/A	N/A	-1.49%	8.29%	-9.68%	9.28%	0.84%	-8.72%
Fund Standard Deviation		N/A	N/A	N/A	N/A	12.52%	9.41%	22.87%	11.57%	11.83%	11.52%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	8.40%	6.91%	22.71%	9.21%	7.48%	8.42%
LH WEALTH PLUS FUND - Accumulation (LHWPLUS-A)	3/23/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.17%	-16.33%	-1.25%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.79%	-6.62%	-0.93%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.02%	6.31%	2.76%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.76%	6.02%	3.24%
LH WEALTH PLUS FUND - Dividend (LHWPLUS-D)	3/23/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.17%	-16.33%	-1.25%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.79%	-6.62%	-0.93%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.01%	6.31%	2.76%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.76%	6.02%	3.24%
LH PROPERTY INFRA FLEXIBLE A FUND - Electronic channel type (LHPROPIA-E)	9/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.12%	-10.98%	-2.81%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.25%	-5.01%	-1.91%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.34%	8.57%	9.36%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.46%	8.70%	9.45%
LH Thai Property and Infrastructure Flexible Fund - Electronic channel type (LHPROPINFRA-E)	9/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-1.80%	-7.30%	-6.13%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.73%	-3.06%	-7.97%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.50%	7.80%	10.46%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.16%	6.25%	8.70%
LH WEALTH PLUS FUND - Electronic channel type (LHWPLUS-E)	9/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.17%	-16.33%	-1.25%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.79%	-6.62%	-0.93%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.02%	6.31%	2.76%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.76%	6.02%	3.24%
LH PROPERTY INFRA FLEXIBLE A FUND - Accumulation (LHPROPIA-A)	4/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.98%	-2.81%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.01%	-1.91%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.57%	9.36%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.70%	9.45%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Retirement Fund											
LH FLEXIBLE RMF (LHFLRMF)	11/27/2012	18.76%	0.74%	29.63%	11.30%	-10.88%	2.64%	-5.15%	25.37%	4.03%	-11.14%
Benchmark*		10.86%	-4.47%	12.29%	9.36%	-3.00%	6.27%	-0.66%	7.51%	1.08%	-5.32%
Fund Standard Deviation		11.69%	14.68%	15.62%	9.61%	11.83%	9.04%	25.22%	12.75%	11.88%	11.27%
Benchmark Standard Deviation		6.49%	6.87%	7.12%	3.21%	6.02%	4.68%	14.90%	6.30%	5.81%	6.03%
LH GOVERNMENT BOND RMF (LHGOVRMF)	11/27/2012	1.68%	1.70%	0.62%	0.79%	0.55%	1.87%	2.21%	-0.32%	-0.38%	1.00%
Benchmark*		3.53%	2.82%	1.36%	2.04%	1.39%	2.88%	2.93%	-0.40%	0.04%	0.74%
Fund Standard Deviation		0.23%	0.44%	0.16%	0.12%	0.15%	0.54%	1.62%	0.73%	1.36%	0.92%
Benchmark Standard Deviation		0.42%	0.43%	0.37%	0.22%	0.30%	0.55%	1.62%	0.80%	1.80%	0.88%
LH THAI PROPERTY RMF FUND (LHTPROPRMF)	11/23/2015	N/A	N/A	19.82%	2.42%	10.81%	21.99%	-19.72%	-0.58%	-7.46%	-6.36%
Benchmark*		N/A	N/A	16.53%	9.36%	13.56%	22.71%	-22.68%	3.34%	-3.85%	-8.62%
Fund Standard Deviation		N/A	N/A	8.90%	4.82%	4.59%	10.98%	17.41%	12.16%	8.03%	10.48%
Benchmark Standard Deviation		N/A	N/A	6.43%	5.04%	4.82%	11.43%	19.29%	11.51%	7.53%	9.41%
LH Global Income Retirement Mutual Fund (LHGINCOMERMF)	11/22/2017	N/A	N/A	N/A	N/A	-4.05%	5.56%	2.03%	-0.78%	-13.98%	0.90%
Benchmark*		N/A	N/A	N/A	N/A	-0.13%	-0.55%	6.33%	9.74%	-7.93%	5.86%
Fund Standard Deviation		N/A	N/A	N/A	N/A	2.33%	2.66%	6.18%	1.76%	4.32%	4.73%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	4.60%	4.94%	6.52%	6.28%	10.44%	9.33%
LH GLOBAL EQUITY RMF FUND (LHGEQRMF)	9/21/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.48%	-32.13%	17.90%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.46%	26.30%	14.01%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.66%	27.08%	14.55%
LH EQUITY CHINA OPPORTUNITY RMF FUND (LHCHINARMF)	5/27/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-26.38%	-23.72%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-15.05%	-10.12%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33.82%	17.64%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	34.03%	20.02%
LH MONEY MARKET RMF FUND (LHMRRMF)	12/21/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.00%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.65%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.07%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.08%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equity Fund											
LH EQUITY DIVIDEND FUND - Auto Redemption (LHEQD-R)	9/26/2012	15.87%	-8.13%	23.71%	20.36%	-10.69%	0.48%	-10.25%	15.09%	2.64%	-13.91%
Benchmark*		9.23%	-15.37%	27.62%	15.71%	-3.43%	2.37%	-7.51%	19.91%	7.37%	-1.95%
Fund Standard Deviation		13.06%	14.40%	15.18%	8.68%	12.19%	10.15%	28.09%	12.58%	11.02%	10.90%
Benchmark Standard Deviation		15.68%	18.24%	18.58%	7.41%	13.68%	10.79%	35.86%	13.85%	9.54%	11.21%
LH EQUITY DIVIDEND FUND - Accumulation (LHEQD-A)	9/26/2012	15.90%	-8.13%	23.71%	20.44%	-10.66%	0.48%	-10.21%	15.12%	2.64%	-13.91%
Benchmark*		9.23%	-15.37%	27.62%	15.71%	-3.43%	2.37%	-7.51%	19.91%	7.37%	-1.95%
Fund Standard Deviation		13.06%	14.40%	15.18%	8.68%	12.19%	10.15%	28.09%	12.58%	11.02%	10.90%
Benchmark Standard Deviation		15.68%	18.24%	18.58%	7.41%	13.68%	10.79%	35.86%	13.85%	9.54%	11.21%
LH EQUITY DIVIDEND FUND - Dividend (LHEQD-D)	9/26/2012	15.79%	-8.17%	23.60%	20.27%	-10.68%	0.41%	-10.21%	15.12%	2.61%	-13.93%
Benchmark*		9.23%	-15.37%	27.62%	15.71%	-3.43%	2.37%	-7.51%	19.91%	7.37%	-1.95%
Fund Standard Deviation		13.06%	14.40%	15.17%	8.67%	12.19%	10.14%	28.09%	12.58%	11.02%	10.90%
Benchmark Standard Deviation		15.68%	18.24%	18.58%	7.41%	13.68%	10.79%	35.86%	13.85%	9.54%	11.21%
LHGROWTH - Accumulation (LHGROWTH-A)	6/4/2013	20.46%	1.92%	30.00%	11.44%	-11.29%	4.96%	-3.80%	28.72%	6.34%	-11.37%
Benchmark*		18.95%	-11.23%	23.78%	17.35%	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		13.76%	14.63%	17.23%	9.67%	12.59%	9.75%	26.69%	13.44%	12.11%	12.08%
Benchmark Standard Deviation		13.03%	13.73%	14.21%	6.42%	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LHGROWTH - Dividend (LHGROWTH-D)	6/4/2013	20.35%	1.93%	29.81%	11.32%	-11.31%	4.92%	-3.81%	28.72%	6.31%	-11.38%
Benchmark*		18.95%	-11.23%	23.78%	17.35%	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		13.75%	14.63%	17.22%	9.67%	12.59%	9.75%	26.69%	13.44%	12.10%	12.08%
Benchmark Standard Deviation		13.03%	13.73%	14.21%	6.42%	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LHGROWTH - Auto Redemption (LHGROWTH-R)	6/4/2013	20.46%	1.92%	29.93%	11.18%	-11.35%	4.91%	-3.84%	28.67%	6.34%	-11.37%
Benchmark*		18.95%	-11.23%	23.78%	17.35%	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		13.75%	14.63%	17.23%	9.67%	12.59%	9.75%	26.69%	13.44%	12.11%	12.08%
Benchmark Standard Deviation		13.03%	13.73%	14.21%	6.42%	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Strategy Equity Fund - Accumulation (LHSTRATEGY-A)	3/7/2017	N/A	N/A	N/A	N/A	-7.48%	5.88%	-5.95%	19.64%	5.84%	-9.89%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	8.43%	7.69%	22.02%	10.30%	10.55%	11.29%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equity Fund											
LH Strategy Equity Fund - Dividend (LHSTRATEGY-D)	3/7/2017	N/A	N/A	N/A	N/A	-7.49%	5.85%	-5.84%	19.88%	5.83%	-9.88%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	8.43%	7.69%	22.02%	10.30%	10.55%	11.28%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Strategy Equity Fund - Auto Redemption (LHSTRATEGY-R)	3/7/2017	N/A	N/A	N/A	N/A	-7.49%	5.87%	-5.85%	19.85%	5.84%	-9.89%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	8.43%	7.69%	22.02%	10.30%	10.55%	11.29%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Top Pick Fund - Accumulation (LHTOPPICK-A)	10/4/2017	N/A	N/A	N/A	N/A	-17.41%	3.71%	-8.40%	11.88%	6.64%	-12.16%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	13.95%	10.57%	26.60%	13.07%	12.14%	12.19%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Top Pick Fund - Auto Redemption (LHTOPPICK-R)	10/4/2017	N/A	N/A	N/A	N/A	-17.41%	3.70%	-8.41%	11.86%	6.64%	-12.16%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	13.95%	10.56%	26.60%	13.07%	12.14%	12.19%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Top Pick Fund - Dividend (LHTOPPICK-D)	10/4/2017	N/A	N/A	N/A	N/A	-17.42%	3.68%	-8.40%	11.91%	6.62%	-12.17%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	13.94%	10.56%	26.60%	13.06%	12.14%	12.19%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH EQUITY DIVIDEND PLUS FUND – Accumulation (LHEQDPLUS-A)	1/29/2019	N/A	N/A	N/A	N/A	N/A	N/A	-8.35%	15.18%	3.13%	-13.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	-7.51%	19.91%	7.37%	-1.95%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	27.63%	12.39%	11.00%	10.91%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	35.86%	13.85%	9.54%	11.21%
LH EQUITY DIVIDEND PLUS FUND – Dividend (LHEQDPLUS-D)	1/29/2019	N/A	N/A	N/A	N/A	N/A	N/A	-8.35%	15.22%	3.12%	-13.89%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	-7.51%	19.91%	7.37%	-1.95%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	27.63%	12.38%	11.00%	10.91%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	35.86%	13.85%	9.54%	11.21%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Equity Fund											
LH Strategy Equity Fund - Electronic channel type (LHSTRATEGY-E)	9/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.85%	5.84%	-9.88%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.30%	10.55%	11.29%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.56%	11.03%	11.74%
LH EQUITY DIVIDEND FUND - Electronic channel type (LHEQD-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.74%	-13.73%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.37%	-1.95%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.02%	10.90%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.54%	11.21%
LH GROWTH FUND - Electronic channel type (LHGROWTH-E)	2/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.34%	-11.37%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.11%	12.08%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.03%	11.74%
LH Strategy Equity Fund - Omnibus account (LHSTRATEGY-O)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-10.21%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.32%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11.74%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fixed Income											
LH DEBT INSTRUMENT FUND - Auto Redemption (LHDEBT-R)	9/25/2012	2.79%	2.17%	1.70%	2.00%	0.80%	3.09%	-0.27%	1.00%	0.41%	1.22%
Benchmark*		8.42%	4.88%	1.52%	5.10%	1.41%	13.96%	2.14%	1.17%	0.23%	1.25%
Fund Standard Deviation		0.41%	0.40%	0.50%	0.23%	0.26%	0.44%	1.27%	0.34%	0.61%	0.46%
Benchmark Standard Deviation		1.44%	1.94%	2.44%	1.22%	1.33%	2.39%	0.70%	0.31%	0.75%	0.36%
LH DEBT INSTRUMENT FUND - Accumulation (LHDEBT-A)	9/25/2012	2.81%	2.17%	1.70%	2.02%	0.81%	3.12%	-0.24%	1.01%	0.41%	1.22%
Benchmark*		8.42%	4.88%	1.52%	5.10%	1.41%	13.96%	2.14%	1.17%	0.23%	1.25%
Fund Standard Deviation		0.42%	0.40%	0.50%	0.23%	0.26%	0.44%	1.27%	0.34%	0.61%	0.46%
Benchmark Standard Deviation		1.44%	1.94%	2.44%	1.22%	1.33%	2.39%	0.70%	0.31%	0.75%	0.36%
LH DEBT INSTRUMENT FUND - Dividend (LHDEBT-D)	9/25/2012	2.53%	1.83%	0.14%	0.21%	0.80%	3.03%	-0.28%	1.00%	0.42%	1.22%
Benchmark*		8.42%	4.88%	1.52%	5.10%	1.41%	13.96%	2.14%	1.17%	0.23%	1.25%
Fund Standard Deviation		0.44%	0.42%	0.93%	0.68%	0.26%	0.44%	1.27%	0.34%	0.61%	0.46%
Benchmark Standard Deviation		1.44%	1.94%	2.44%	1.22%	1.33%	2.39%	0.70%	0.31%	0.75%	0.36%
LH Short Term Fixed Income Plus Fund - Accumulation (LHSTPLUS-A)	3/28/2017	N/A	N/A	N/A	N/A	1.50%	2.01%	0.30%	0.57%	0.63%	1.64%
Benchmark*		N/A	N/A	N/A	N/A	1.80%	0.92%	1.05%	0.60%	0.68%	1.75%
Fund Standard Deviation		N/A	N/A	N/A	N/A	0.14%	0.28%	0.77%	0.05%	0.08%	0.09%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	1.43%	1.17%	0.08%	0.04%	0.05%	0.10%
LH DEBT INSTRUMENT FUND FOR PVD (LHDEBTPVD)	8/15/2019	N/A	N/A	N/A	N/A	N/A	N/A	0.21%	1.22%	0.58%	1.51%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	2.58%	1.58%	0.57%	1.59%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	1.27%	0.34%	0.61%	0.46%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	0.70%	0.31%	0.75%	0.36%
LH DEBT INSTRUMENT - LH (LHDEBT-L)	8/19/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.12%	0.52%	1.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.17%	0.23%	1.25%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.34%	0.61%	0.46%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.31%	0.75%	0.36%
LH DEBT INSTRUMENT - Electronic channel type (LHDEBT-E)	9/16/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.44%	0.41%	1.23%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.17%	0.23%	1.25%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.34%	0.61%	0.46%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.31%	0.75%	0.36%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund of Property Fund											
LH THAI PROPERTY FUND (LHTPROP)	9/3/2013	6.98%	14.13%	21.83%	1.08%	10.45%	20.64%	-21.62%	-1.77%	-7.85%	-6.31%
Benchmark*		6.41%	12.22%	16.53%	9.36%	13.56%	22.71%	-22.68%	3.34%	-3.85%	-8.62%
Fund Standard Deviation		4.74%	4.40%	8.80%	4.82%	4.49%	10.77%	16.63%	11.68%	8.30%	10.52%
Benchmark Standard Deviation		6.03%	6.30%	6.43%	5.04%	4.82%	11.43%	19.29%	11.51%	7.53%	9.41%
LH PROPERTY PLUS I FUND (LHPROP-I)	11/16/2015	N/A	N/A	19.63%	1.25%	10.71%	20.24%	-22.91%	-2.67%	-7.92%	-6.35%
Benchmark*		N/A	N/A	13.44%	11.56%	8.83%	18.47%	-19.17%	7.36%	-3.85%	-8.62%
Fund Standard Deviation		N/A	N/A	9.44%	4.84%	4.60%	10.53%	17.09%	11.72%	8.30%	10.64%
Benchmark Standard Deviation		N/A	N/A	6.24%	4.35%	5.06%	9.29%	18.19%	9.92%	7.53%	9.41%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Long Term Equity Fund											
LH Smart Long Term Equity Fund (LHSMARTLTF-D)	9/21/2016	N/A	N/A	N/A	16.16%	-10.53%	4.19%	-1.68%	35.78%	2.00%	-11.28%
Benchmark*		N/A	N/A	N/A	14.57%	-0.89%	10.62%	-11.25%	12.68%	1.00%	-11.18%
Fund Standard Deviation		N/A	N/A	N/A	8.44%	11.85%	9.65%	26.48%	12.89%	11.96%	11.55%
Benchmark Standard Deviation		N/A	N/A	N/A	4.51%	8.48%	7.65%	24.45%	10.18%	8.70%	9.40%
LH Active Long Term Equity Fund - Accumulation (LHACTLTF-A)	12/26/2016	N/A	N/A	N/A	16.11%	-10.81%	4.95%	-4.13%	28.72%	6.82%	-10.76%
Benchmark*		N/A	N/A	N/A	14.57%	-0.89%	10.62%	-11.25%	12.68%	1.00%	-11.18%
Fund Standard Deviation		N/A	N/A	N/A	7.84%	10.65%	9.72%	26.67%	13.55%	12.25%	11.86%
Benchmark Standard Deviation		N/A	N/A	N/A	4.51%	8.48%	7.65%	24.45%	10.18%	8.70%	9.40%
LH Active Long Term Equity Fund - Dividend (LHACTLTF-D)	12/26/2016	N/A	N/A	N/A	16.08%	-10.85%	4.95%	-4.12%	28.69%	6.80%	-10.77%
Benchmark*		N/A	N/A	N/A	14.57%	-0.89%	10.62%	-11.25%	12.68%	1.00%	-11.18%
Fund Standard Deviation		N/A	N/A	N/A	7.83%	10.65%	9.72%	26.67%	13.55%	12.25%	11.86%
Benchmark Standard Deviation		N/A	N/A	N/A	4.51%	8.48%	7.65%	24.45%	10.18%	8.70%	9.40%
LH Strategy Long Term Equity Fund - Accumulation (LHSTGLTF-A)	11/22/2017	N/A	N/A	N/A	N/A	-6.92%	6.60%	-6.99%	20.08%	5.25%	-10.22%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	8.32%	7.68%	21.02%	10.28%	10.65%	11.52%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%
LH Strategy Long Term Equity Fund - Dividend (LHSTGLTF-D)	11/22/2017	N/A	N/A	N/A	N/A	-6.92%	6.57%	-6.98%	20.06%	5.23%	-10.23%
Benchmark*		N/A	N/A	N/A	N/A	-8.10%	4.27%	-5.21%	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	8.32%	7.68%	21.02%	10.28%	10.65%	11.52%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	12.02%	9.38%	29.85%	12.56%	11.03%	11.74%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Money Market Fund											
LH MONEY MARKET FUND - Accumulation (LHMM-A)	11/30/2011	2.16%	1.61%	1.38%	1.27%	1.15%	1.44%	0.56%	0.27%	0.42%	1.50%
Benchmark*		1.73%	1.41%	1.22%	1.26%	1.18%	1.35%	0.67%	0.37%	0.53%	1.31%
Fund Standard Deviation		0.09%	0.07%	0.06%	0.05%	0.05%	0.06%	0.04%	0.02%	0.02%	0.07%
Benchmark Standard Deviation		0.07%	0.07%	0.05%	0.05%	0.06%	0.06%	0.04%	0.02%	0.04%	0.08%
LH MONEY MARKET FUND FOR PVD (LHMMPVD)	8/15/2019	N/A	N/A	N/A	N/A	N/A	N/A	0.62%	0.25%	0.40%	1.58%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	0.67%	0.37%	0.53%	1.31%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	0.04%	0.02%	0.02%	0.07%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	0.04%	0.02%	0.04%	0.08%
LH MONEY MARKET FUND - LH (LHMM-L)	12/9/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.27%	0.51%	1.65%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.37%	0.53%	1.31%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.02%	0.03%	0.08%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.02%	0.04%	0.08%
LH TREASURY FUND - Accumulation (LHTREASURY-A)	3/15/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.51%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.51%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.08%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.09%
LH TREASURY FUND - LH (LHTREASURY-L)	3/15/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.57%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.51%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.08%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.09%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Super Savings Fund											
LH SMART SUPER SAVINGS FUND (LHSMARTDSSF-SSF)	4/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33.70%	1.66%	-11.23%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.38%	-0.05%	-8.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.74%	11.75%	11.34%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.81%	6.43%	7.07%
LH SMART SUPER SAVINGS FUND (LHSMARTDSSF-SSFX)	4/15/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33.84%	1.69%	-11.22%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.38%	-0.05%	-8.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.73%	11.75%	11.34%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.81%	6.43%	7.07%
LH GLOBAL EQUITY FUND - ASSF (LHGEQ-ASSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.61%	-32.53%	17.84%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.46%	26.24%	13.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.66%	27.08%	14.55%
LH GLOBAL EQUITY FUND - DSSF (LHGEQ-DSSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.59%	-32.55%	17.84%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.41%	-26.57%	25.27%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.46%	26.24%	13.99%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.66%	27.08%	14.55%
LH PROPERTY INFRA FLEXIBLE A FUND - ASSF (LHPROPIA-ASSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.24%	-10.98%	-2.81%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.25%	-5.01%	-1.91%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.35%	8.57%	9.36%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.46%	8.70%	9.45%
LH PROPERTY INFRA FLEXIBLE A FUND - DSSF (LHPROPIA-DSSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.16%	-11.02%	-2.85%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.25%	-5.01%	-1.91%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.35%	8.57%	9.36%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.46%	8.70%	9.45%
LH Strategy Equity Fund - ASSF (LHSTRATEGY-ASSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.64%	5.84%	-9.88%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.29%	10.55%	11.29%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.56%	11.03%	11.74%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Super Savings Fund											
LH Strategy Equity Fund - DSSF (LHSTRATEGY-DSSF)	7/14/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.69%	5.75%	-9.94%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.67%	3.53%	-12.73%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.30%	10.55%	11.29%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.56%	11.03%	11.74%
LH EUROPE FUND - ASSF (LHEUROPE-ASSF)	11/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.66%	5.67%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.18%	12.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.69%	14.55%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.20%	16.93%
LH EUROPE FUND - DSSF (LHEUROPE-DSSF)	11/1/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-18.71%	5.63%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-20.18%	12.39%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.69%	14.55%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	27.20%	16.93%
LH US Financial Fund - ASSF (LHUSFIN-ASSF)	3/29/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.15%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.25%
LH US Financial Fund - DSSF (LHUSFIN-DSSF)	3/29/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.69%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.15%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.06%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.25%
LH DIVIDEND AND BUYBACK FUND - ASSF (LHDIVB-ASSF)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.18%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.87%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.55%
LH DIVIDEND AND BUYBACK FUND - DSSF (LHDIVB-DSSF)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.32%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.18%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.87%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.55%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Super Savings Fund											
H MONEY MARKET FUND - ASSF (LHMM-ASSF)	5/30/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.49%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.31%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.07%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.08%
LH Global Equity Passive Fund - ASSF (LHGEQP-ASSF)	6/22/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.73%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.71%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.84%
LH Global Equity Passive Fund - DSSF (LHGEQP-DSSF)	6/22/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.70%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	19.71%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.39%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14.84%
LH EQUITY CHINA OPPORTUNITY FUND - ASSF (LHCHINA-ASSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-23.74%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-12.99%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.72%
LH EQUITY CHINA OPPORTUNITY FUND - DSSF (LHCHINA-DSSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-23.75%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-12.99%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	17.65%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.72%
LH GLOBAL CYBERSECURITY FUND - ASSF (LHCYBER-ASSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.55%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.78%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.21%
LH GLOBAL CYBERSECURITY FUND - DSSF (LHCYBER-DSSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.43%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38.19%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	24.77%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	26.21%

*The benchmark description show on Fund Performance menu

Calendar Year Performance

Fund Name	Inception date	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Super Savings Fund											
LH VIETNAM FUND - ASSF (LHVN-ASSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.98%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.05%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.22%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.37%
LH VIETNAM FUND - DSSF (LHVN-DSSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.98%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.05%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.22%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.37%
LH Short Term Fixed Income Plus Fund - ASSF (LHSTPLUS-ASSF)	11/9/2022	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.64%
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.75%
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.09%
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10%
LH HEALTH INNOVATION FUND - LHHEALTH-ASSF (LHHEALTH-ASSF)	11/20/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LH HEALTH INNOVATION FUND - LHHEALTH-DSSF (LHHEALTH-DSSF)	11/20/2023	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark*		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fund Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark Standard Deviation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*The benchmark description show on Fund Performance menu