

BEYOND BORDERS INVESTMENT STRATEGIES, LLC  
STRONG PERFORMANCE IN 2016  
JANUARY 10, 2017

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BOSTON, MA – 01/09/17 – Beyond Borders Investment Strategies, LLC (BBIS) announced today that total investment returns of its international equity portfolios built out of single-country equity ETFs of emerging, frontier and developed countries were 14.89% during 2016. BBIS uses its proprietary “quantimental” (half quantitative, half fundamental) process to manage investments using separately managed accounts. The firm’s portfolio outperformed its benchmark, MSCI All Country World (ACWI) ex USA Value Weighted Index, by 4.33%. See *Table 1* for 2016 performance numbers.

***Table 1. Returns of Beyond Borders Investment Strategies’ Portfolio vs. Index, 2016***

Total Investment Returns	2016
BBIS Composite Portfolio, gross of fees	14.89%
MSCI ACWI ex USA Value Weighted Index	10.56%
Alpha	4.33%

*Sources: Beyond Borders Investment Strategies for BBIS Composite Portfolio’s performance, Datastream – for MSCI ACWI ex USA Value Weighted Index’s performance.*

The year of 2016 was a year of heightened geopolitical risks that led to multiple political surprises in many areas around the world. I am glad that we managed to contribute positively to our clients’ portfolios during such a challenging year.

If you’d like to learn more about BBIS or the firm’s investment style, please feel free to contact me at [vveksler@bbistrategies.com](mailto:vveksler@bbistrategies.com).

Thank you.

Best regards,  
Vitaly Veksler, CFA  
CEO & Portfolio Manager  
Beyond Borders Investment Strategies, LLC