

Martin Global Investing

Martin Global Investing combines Martin Investment Management, LLC's strategies of "Best Ideas" and Tortue Capital™ to create a portfolio of 50 to 60 large capitalization equities of the U.S. and international developed markets. This strategy follows the similar investment philosophy and process of the firm's other strategies, focusing on buying quality companies at reasonable valuations and holding the investment over a long term investment horizon. Martin Global Investing seeks to invest in companies with consistent growth, strong fundamentals, low leverage, and high trading liquidity. This strategy is actively managed. Although the strategy limits position size to five percent of the portfolio, the strategy can be customized to reflect all market sectors and higher position limits.

| Year | Composite | | iShares MSCI World ETF |
|------|-----------|---------|------------------------|
| | Gross TWR | Net TWR | |
| 2017 | 23.02 | 21.82 | 22.39 |
| 2018 | -4.24 | -5.19 | -8.69 |
| 2019 | 33.52 | 32.22 | 27.68 |
| 2020 | 15.95 | 14.85 | 15.90 |
| 2021 | 20.93 | 19.74 | 21.81 |



INVESTMENT MANAGEMENT, LLC

Trailing Performance

As of 12/31/2021 (Except YTD)

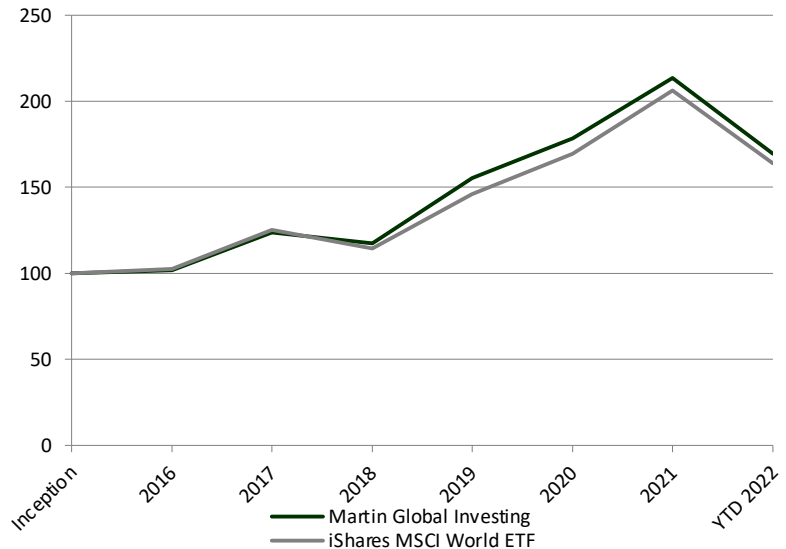
| | Gross | Net | iShares MSCI World ETF |
|------------------------------|---------|---------|------------------------|
| YTD 2022 (06/30) | -20.17% | -20.59% | -20.51% |
| 1 Year | 20.93% | 19.74% | 21.81% |
| 3 Year | 22.25% | 22.04% | 21.70% |
| 5 Year | 17.14% | 15.99% | 15.03% |
| Since Inception (12/01/2016) | 17.25% | 16.09% | 15.31% |

Top 10 Holdings

As of 06/30/2021

| |
|-------------------------------|
| Apple Inc. |
| Mastercard Inc. – A |
| Thermo Fisher Scientific Inc. |
| Roche Holding AG |
| Johnson & Johnson |
| Alphabet Inc. – A |
| Berkshire Hathaway Inc. - B |
| Accenture PLC - A |
| Procter & Gamble Co. |
| General Dynamics Corp. |

Investment Growth Net of Fees Time Period: 12/01/2016 to 06/30/2021



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Martin Investment Management, LLC claims compliance with the Global Investment Performance Standards (GIPS®). To receive a list of composite descriptions of Martin Investment Management, LLC and/or a GIPS Report please contact Martin Investment Management, LLC. Please contact Patrick A. Martin at (847) 424-9124, or write Martin Investment Management, 1560 Sherman Ave, Evanston, IL 60201, or email info@martin-investments.com.

Returns are calculated using gross returns. The returns in this presentation include the reinvestment of income. Dividends are accrued as of the ex-dividend date and interest is accrued monthly and in each case are accrued gross of non-reclaimable withholding taxes.

The MSCI World (U.S. Dollar) Index, Net is an unmanaged, widely used index with no expenses, which covers 1,500 industrial, utility, transportation and financial companies of 23 developed markets. It is a free-float weighted index calculated on total return basis with dividends, net of withholding taxes, reinvested. This presentation uses the iShares MSCI World ETF, which tracks the MSCI World Index, as a proxy for the Index.

Disclaimer

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