

GBP Conservative Growth Dynamic Portfolio



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.17%	-1.33%	8.94%	-0.58%	4.84%	-2.02%	1.94%	--	2.69%
Benchmark	-2.51%	0.39%	11.44%	0.03%	6.09%	-0.53%	3.63%	3.49%	4.00%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	16.38%	6.80%	5.09%	-15.92%	9.71%	-0.58%
Benchmark	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	0.90%

Fundamentals

Distribution Yield	3.22%
Dividend Yield	3.22%
Weighted Avg PE	23.51
Weighted Avg P/S	2.608
Weighted Med ROE	28.07%
Yield to Maturity	4.64%
Effective Duration	10.55
Average Coupon	5.35%
Avg Credit Qual Scr	3.525

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market ETF	34.23%
Vanguard Long-Term Treasury ETF	33.09%
Vanguard S&P 500 ETF	19.29%
Vanguard FTSE All-Wld ex-US ETF	3.10%
First Trust BuyWrite Income ETF	3.09%
Vanguard Small-Cap ETF	2.43%
Fidelity Government Cash Reserves	2.37%
First Trust NASDAQ Cybersecurity ETF	1.17%
First Trust NASDAQ® Clin Edge®S.difsETF	0.64%
Vanguard Health Care ETF	0.59%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Microsoft Corp	1.59%
Apple Inc	1.22%
NVIDIA Corp	1.13%
United States of America (GovernmOV-2053)	1.01%
United States of America (GovernmUG-2053)	0.88%
Amazon.com Inc	0.83%
United States of America (GovernmOV-2052)	0.78%
United States of America (GovernmAY-2051)	0.75%
United States of America (GovernmUG-2041)	0.74%
United States of America (GovernmEB-2053)	0.74%

Region Exposure

Americas	94.80%
North America	94.43%
Latin America	0.37%
Greater Europe	3.12%
United Kingdom	0.99%
Europe - Developed	1.91%
Europe - Emerging	0.05%
Africa and Middle East	0.17%
Greater Asia	2.08%
Japan	0.78%
Australasia	0.22%
Asia - Developed	0.43%
Asia - Emerging	0.65%

Stock Style Exposure

Large Cap Value	14.81%
Large Cap Blend	27.03%
Large Cap Growth	30.14%
Mid Cap Value	4.92%
Mid Cap Blend	9.14%
Mid Cap Growth	5.14%
Small Cap Value	2.74%
Small Cap Blend	3.65%
Small Cap Growth	2.43%

Bond Credit Quality Exposure

AAA	85.09%
AA	1.57%
A	6.43%
BBB	6.83%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.09%

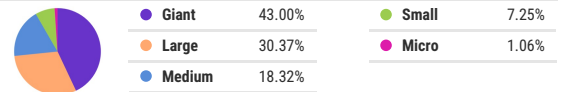
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

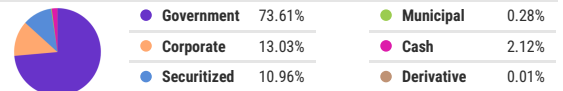
Rebalance Frequency: Annually **Expense Ratio** 0.08%

Asset Allocation	% Net	% Long	% Short
Cash	2.34%	2.36%	0.02%
Stock	30.05%	30.09%	0.04%
Bond	67.60%	67.63%	0.03%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.77%
Communication Services	7.44%
Consumer Cyclical	10.22%
Consumer Defensive	5.88%
Energy	4.19%
Financial Services	12.40%
Healthcare	12.87%
Industrials	10.35%
Real Estate	2.66%
Technology	28.71%
Utilities	2.51%

Bond Maturity Exposure

Short Term (<1 Year)	2.83%
Intermediate (1-10 Years)	29.76%
Long Term (>10 Years)	67.41%

Risk	3Y	5Y	10Y
Beta	0.9324	0.9589	--
Standard Deviation	10.55%	12.13%	--
Historical Sharpe Ratio	-0.2746	0.0655	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.93%	0.90%	--
Historical Sortino	-0.3861	0.07	--
Alpha	-1.581	-1.575	--

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