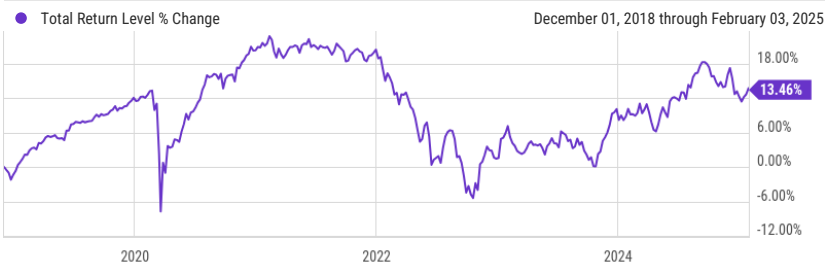


EUR Conservative Dynamic



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	1.19%	-0.55%	-0.43%	1.19%	3.80%	-0.83%	0.26%	--	2.07%
Benchmark	2.37%	1.18%	2.24%	2.37%	7.29%	1.17%	3.23%	3.89%	3.60%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	13.23%	7.91%	-0.31%	-16.10%	8.59%	2.64%	1.19%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	4.22%
Dividend Yield	4.22%
Weighted Avg PE	25.07
Weighted Avg P/S	2.828
Weighted Med ROE	28.05%
Yield to Maturity	5.32%
Effective Duration	10.60
Average Coupon	4.99%
Avg Credit Qual Scr	4.910

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	40.90%
PIMCO Active Bond Exchange-Traded Fund	38.78%
Vanguard 500 Index Fund ETF	10.35%
Vanguard FTSE All-World ex US In.und ETF	2.04%
First Trust BuyWrite Income ETF	2.01%
Vanguard Small-Cap Index Fund ETF	1.85%
Fidelity Government Cash Reserves	1.78%
First Trust Nasdaq Cybersecurity ETF	0.84%
Vanguard Health Care Index Fund ETF	0.42%
First Trust Global Tactical Commo..tegy Fd	0.41%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.40%
Federal National Mortgage Associ...OV-2054	1.61%
Federal Home Loan Mortgage Corp.CT-2053	1.36%
Federal National Mortgage Associ...OV-2054	1.34%
United States of America (GovernmAN-2034	1.22%
Federal Home Loan Mortgage Corp.JL-2054	1.19%
United States of America (GovernmAY-2054	1.12%
United States of America (GovernmOV-2053	1.09%
United States of America (GovernmUG-2054	1.06%
United States of America (GovernmEB-2054	1.06%

Region Exposure	
Americas	95.98%
North America	95.08%
Latin America	0.90%
Greater Europe	2.72%
United Kingdom	0.91%
Europe - Developed	1.66%
Europe - Emerging	0.02%
Africa and Middle East	0.13%
Greater Asia	1.30%
Japan	0.47%
Australasia	0.18%
Asia - Developed	0.25%
Asia - Emerging	0.40%

Stock Style Exposure	
Large Cap Value	19.15%
Large Cap Blend	34.26%
Large Cap Growth	16.99%
Mid Cap Value	5.27%
Mid Cap Blend	8.86%
Mid Cap Growth	5.17%
Small Cap Value	3.32%
Small Cap Blend	4.17%
Small Cap Growth	2.81%

Bond Credit Quality Exposure	
AAA	87.25%
AA	1.71%
A	3.81%
BBB	5.55%
BB	0.36%
B	0.15%
Below B	1.11%
Not Rated	0.06%

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: 20/5/15/60 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

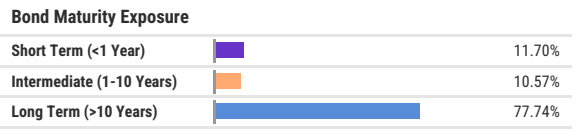
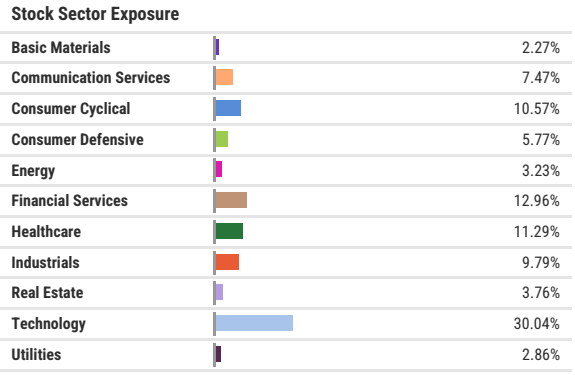
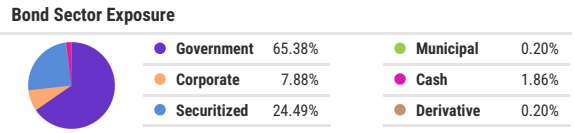
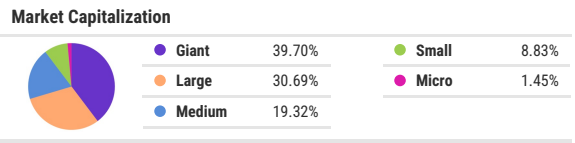
Advisory Fee: Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio: 0.33%

Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	-8.65%	2.35%	11.00%
Stock	18.01%	18.04%	0.03%
Bond	90.12%	99.89%	9.77%
Convertible	0.03%	0.03%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.24%	0.25%	0.01%



Risk	3Y	5Y	10Y
Alpha	-2.409	-2.875	--
Beta	0.8587	0.8632	--
Standard Deviation	9.97%	9.33%	--
Historical Sharpe Ratio	-0.4941	-0.2409	--
Max Drawdown	23.07%	23.07%	--
VaR 5%	0.84%	0.76%	--
Historical Sortino	-0.7706	-0.3636	--

2025 Ycharts, Inc. All Rights Reserved. YCharts, Inc. (YCharts) is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>