

GBP Conservative 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	1.18%	-0.65%	-0.53%	1.18%	3.26%	-0.06%	1.47%	--	3.13%
Benchmark	1.89%	0.89%	1.63%	1.89%	7.54%	0.74%	2.70%	3.46%	3.53%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	13.83%	7.42%	3.81%	-13.90%	8.73%	2.12%	1.18%
Benchmark	--	--	--	--	--	--	--	--	--	--	--

Fundamentals	
Distribution Yield	3.70%
Dividend Yield	3.70%
Weighted Avg PE	25.07
Weighted Avg P/S	2.828
Weighted Med ROE	28.05%
Yield to Maturity	4.88%
Effective Duration	10.27
Average Coupon	3.61%
Avg Credit Qual Scr	3.460

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury Ind.und ETF	40.91%
Vanguard Total Bond Market Index.und ETF	38.77%
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	1.79%
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 (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%
United States of America (GovernmUG-2053	0.94%
Apple Inc	0.91%
United States of America (GovernmOV-2052	0.83%
United States of America (GovernmUG-2041	0.83%
NVIDIA Corp	0.82%
United States of America (GovernmAY-2053	0.79%

Region Exposure	
Americas	95.99%
North America	95.67%
Latin America	0.32%
Greater Europe	2.38%
United Kingdom	0.83%
Europe - Developed	1.36%
Europe - Emerging	0.04%
Africa and Middle East	0.14%
Greater Asia	1.62%
Japan	0.59%
Australasia	0.18%
Asia - Developed	0.32%
Asia - Emerging	0.54%

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	86.15%
AA	1.52%
A	5.80%
BBB	6.47%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.06%

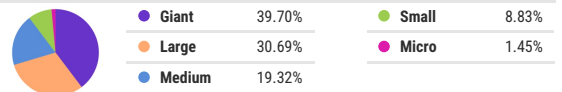
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 20/5/15/60 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

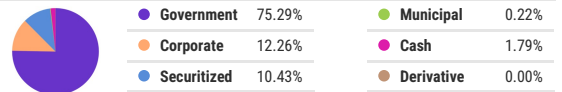
Rebalance Frequency: Annually **Expense Ratio** 0.07%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.02%	2.04%	0.01%
Stock	18.01%	18.04%	0.03%
Bond	79.87%	79.92%	0.05%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.09%	0.10%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.27%
Communication Services	7.47%
Consumer Cyclical	10.57%
Consumer Defensive	5.77%
Energy	3.23%
Financial Services	12.96%
Healthcare	11.29%
Industrials	9.79%
Real Estate	3.76%
Technology	30.04%
Utilities	2.86%

Bond Maturity Exposure

Short Term (<1 Year)	2.01%
Intermediate (1-10 Years)	29.04%
Long Term (>10 Years)	68.95%

Risk	3Y	5Y	10Y
Alpha	-1.125	-1.218	--
Beta	0.9041	0.9181	--
Standard Deviation	9.97%	9.29%	--
Historical Sharpe Ratio	-0.4174	-0.1117	--
Max Drawdown	19.38%	19.38%	--
VaR 5%	0.91%	0.77%	--
Historical Sortino	-0.6063	-0.1601	--

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