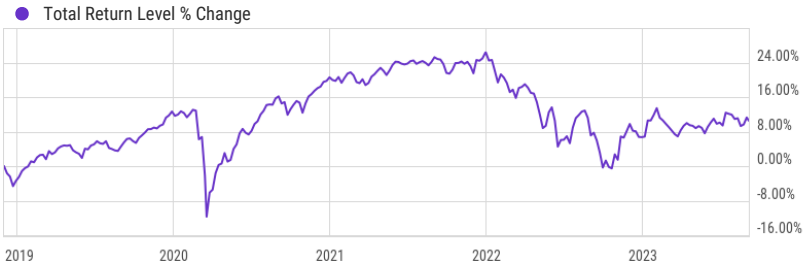


GBP Conservative Growth Dynamic Portfolio



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	-0.63%	1.03%	0.43%	4.56%	3.68%	-1.19%	--	--	2.12%
Benchmark	-1.33%	0.60%	2.65%	5.73%	6.77%	1.22%	2.90%	3.83%	3.75%

*Figures are annualized.

Total Returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Model Portfolio	--	--	--	--	--	--	16.24%	6.80%	5.09%	-15.92%	4.56%
Benchmark	11.00%	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	5.73%

Fundamentals

Distribution Yield	3.67%
Dividend Yield	3.61%
Weighted Avg PE	15.54
Weighted Avg P/S	1.713
Weighted Med ROE	21.16%
Yield to Maturity	5.45%
Effective Duration	6.076
Average Coupon	3.65%
Avg Credit Qual Scr	7.918

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market ETF	25.01%
Vanguard Total International Bond ETF	16.00%
First Trust Preferred Sec & Inc ETF	15.04%
Vanguard FTSE All-World ex-US ETF	12.97%
Vanguard S&P 500 ETF	8.01%
First Trust BuyWrite Income ETF	6.01%
iShares Broad USD High Yield Corp Bd ETF	6.00%
First Trust Europe AlphaDEX® ETF	4.98%
First Trust Small Cap Gr AlphaDEX® ETF	3.96%
Fidelity® Government Cash Reserves	2.01%

Top 10 Underlying Holdings

HOLDING	WEIGHT
EUR/USD Forward Contract	5.67%
JPY/USD Forward Contract	1.88%
GBP/USD Forward Contract	1.16%
Apple Inc	1.08%
CAD/USD Forward Contract	1.00%
Microsoft Corp	0.92%
Federal Reserve Bank of New York Repo	0.79%
AUD/USD Forward Contract	0.57%
Amazon.com Inc	0.44%
NVIDIA Corp	0.43%

Region Exposure

Americas	59.18%
North America	57.61%
Latin America	1.57%
Greater Europe	29.37%
United Kingdom	6.97%
Europe - Developed	21.50%
Europe - Emerging	0.41%
Africa and Middle East	0.53%
Greater Asia	11.45%
Japan	4.61%
Australasia	2.09%
Asia - Developed	2.03%
Asia - Emerging	2.74%

Stock Style Exposure

Large Cap Value	18.50%
Large Cap Blend	25.06%
Large Cap Growth	23.70%
Mid Cap Value	7.42%
Mid Cap Blend	7.87%
Mid Cap Growth	3.34%
Small Cap Value	3.15%
Small Cap Blend	6.22%
Small Cap Growth	4.74%

Bond Credit Quality Exposure

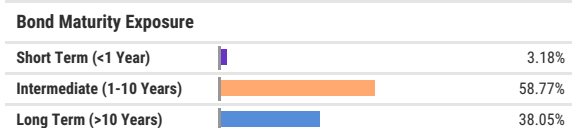
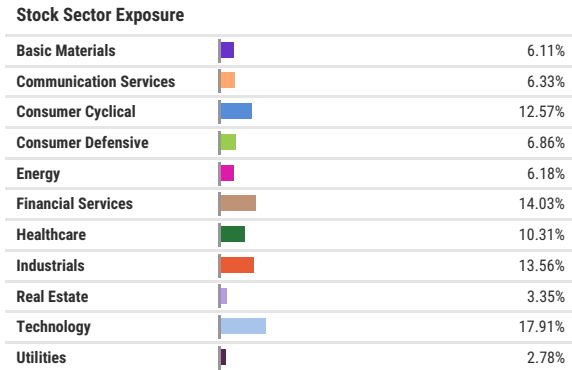
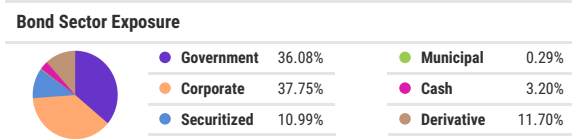
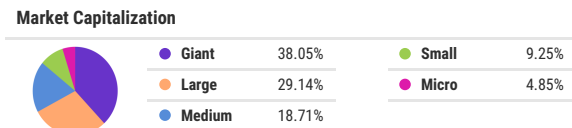
AAA	39.84%
AA	9.21%
A	14.16%
BBB	20.71%
BB	9.36%
B	4.44%
Below B	1.80%
Not Rated	0.48%

Performance is quoted with asset management fees of 0.5%. These fees may vary for private wealth & financial planning service clients and does not account for platform or transaction fees.

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg...
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.29%

Asset Allocation

Asset Allocation	% Net	% Long	% Short
Cash	1.97%	13.34%	11.37%
Stock	35.68%	35.75%	0.07%
Bond	54.39%	54.47%	0.07%
Convertible	0.87%	0.87%	0.00%
Preferred	7.03%	7.03%	0.00%
Other	0.06%	0.06%	0.00%



Risk

	3Y	5Y	10Y
Beta	0.9075	--	--
Standard Deviation	10.20%	--	--
Historical Sharpe Ratio	-0.2385	--	--
Max Drawdown	21.94%	--	--
VaR 5%	0.97%	--	--
Historical Sortino	-0.3176	--	--
Alpha	-2.447	--	--

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