

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	-1.60%	1.86%	-2.54%	1.86%	3.96%	1.16%	5.17%	--	3.36%
Benchmark	-1.25%	1.70%	-1.71%	1.70%	5.89%	2.72%	6.81%	4.47%	4.29%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	16.38%	6.80%	5.09%	-15.92%	9.71%	4.26%	1.86%
Benchmark	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	6.83%	1.70%

Fundamentals

Distribution Yield	3.58%
Dividend Yield	3.58%
Weighted Avg PE	23.63
Weighted Avg P/S	2.712
Weighted Med ROE	26.64%
Yield to Maturity	4.66%
Effective Duration	9.682
Average Coupon	4.49%
Avg Credit Qual Scr	3.700

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market Index.und ETF	34.10%
Vanguard Long-Term Treasury Ind..und ETF	30.39%
Vanguard 500 Index Fund ETF	14.54%
Vanguard FTSE All-World ex US In..und ETF	4.85%
VanEck International High Yield Bond ETF	3.41%
First Trust BuyWrite Income ETF	3.03%
Vanguard Small-Cap Index Fund ETF	2.73%
First Trust Global Tactical Commo..tegy Fd	1.82%
Fidelity Government Cash Reserves	1.79%
First Trust Nasdaq Cybersecurity ETF	1.21%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.20%
Microsoft Corp	1.07%
NVIDIA Corp	1.02%
United States of America (GovernmAY-2054)	0.82%
United States of America (GovernmOV-2054)	0.81%
United States of America (GovernmOV-2053)	0.80%
United States of America (GovernmUG-2054)	0.77%
United States of America (GovernmEB-2054)	0.77%
Amazon.com Inc	0.76%
United States of America (GovernmUG-2053)	0.69%

Region Exposure

Americas	90.37%
North America	89.30%
Latin America	1.07%
Greater Europe	5.96%
United Kingdom	1.46%
Europe - Developed	3.63%
Europe - Emerging	0.26%
Africa and Middle East	0.60%
Greater Asia	3.68%
Japan	1.26%
Australasia	0.41%
Asia - Developed	0.76%
Asia - Emerging	1.25%

Stock Style Exposure

Large Cap Value	21.01%
Large Cap Blend	32.09%
Large Cap Growth	17.33%
Mid Cap Value	5.55%
Mid Cap Blend	8.88%
Mid Cap Growth	4.80%
Small Cap Value	3.39%
Small Cap Blend	4.06%
Small Cap Growth	2.88%

Bond Credit Quality Exposure

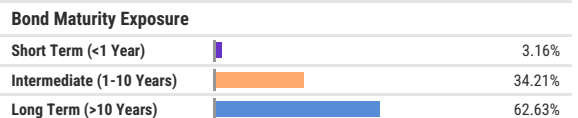
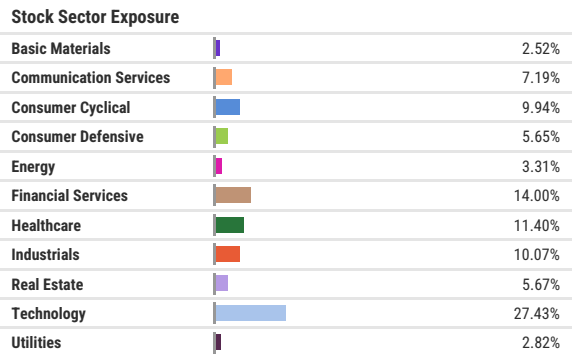
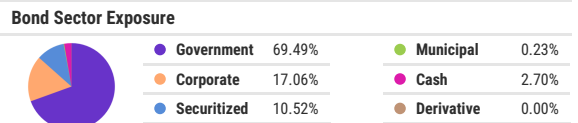
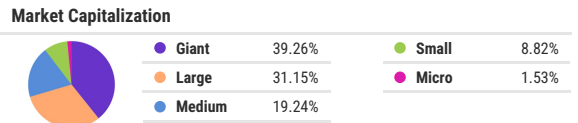
AAA	80.83%
AA	1.58%
A	6.02%
BBB	6.73%
BB	2.70%
B	1.63%
Below B	0.30%
Not Rated	0.21%

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** 0.10%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	3.01%	3.03%	0.02%
Stock	28.15%	28.16%	0.01%
Bond	68.41%	68.44%	0.03%
Convertible	0.07%	0.07%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.36%	0.36%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.637	-1.402	--
Beta	0.9540	0.9420	--
Standard Deviation	10.60%	9.59%	--
Historical Sharpe Ratio	-0.2989	0.2673	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.85%	0.86%	--
Historical Sortino	-0.4334	0.3769	--

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