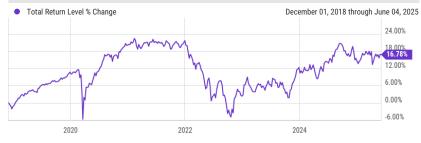
Dunhill

USD 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	61	И УТ	D 1	ү*	3Ү*	5Y*	10Y*	AT*
Total Return	0	.09%	-1.82%	-1.65	% 2.10	% 3.9	6%	2.72 % 1	.14%		2.41%
Benchmark	1	.94%	3.30%	2.35	% 5.07	9.2	24%	5.56% 4	4.06%	4.47%	4.28%
									*Figure	es are anr	ualized.
Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio					11.67%	9.17%	0.81%	-16.20%	9.85%	2.64%	2.10%
Benchmark	-2.74%	4.95%	12.67%	-3.90%	14.57%	13.41%	4.66%	-17.39%	12.01%	5.87%	5.07%

Fundamentals	
Distribution Yield	4.28%
Dividend Yield	4.28%
Weighted Avg PE	30.12
Weighted Avg P/S	5.342
Weighted Med ROE	20.81%
Yield to Maturity	5.29%
Effective Duration	9.566
Average Coupon	5.08%
Avg Credit Qual Scr	5.913

Top 10 Holdings

HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	39.48%
Vanguard Long-Term Treasury Indund ETF	33.70%
Vanguard 500 Index Fund ETF	9.49%
VanEck International High Yield Bond ETF	5.56%
Vanguard FTSE All-World ex US Inund ETF	5.26%
Vanguard Small-Cap Index Fund ETF	1.83%
First Trust Global Tactical Commotegy Fd	1.37%
Fidelity Government Cash Reserves	1.00%
First Trust Nasdaq Cybersecurity ETF	0.92%
Vanguard Global ex-US Real Estate. Fd ETF	0.44%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.20%
Federal National Mortgage AssociEB-2055	1.63%
Other Assets less Liabilities	1.35%
Federal Home Loan Mortgage Corp.CT-2054	1.35%
Federal Home Loan Mortgage Corp.CT-2053	1.29%
United States of America (GovernmOV-2045	1.24%
United States of America (GovernmAN-2034	1.16%
Federal Home Loan Mortgage Corp.UL-2054	1.12%
Federal National Mortgage AssociEB-2055	1.01%
Government National Mortgage AsEB-2055	0.89%

Region Exposure	
Americas	89.15%
North America	86.97%
Latin America	2.18%
Greater Europe	7.23%
United Kingdom	1.64%
Europe - Developed	4.52%
Europe - Emerging	0.34%
Africa and Middle East	0.73%
Greater Asia	3.62%
Japan	1.25%
Australasia	0.46%
Asia - Developed	0.68%
Asia - Emerging	1.23%

Stock Style Exposure

	Large Cap Value	21.44%			
	Large Cap Blend	29.23%			
	Large Cap Growth	20.79%			
	Mid Cap Value	5.16%			
	Mid Cap Blend	9.93%			
	Mid Cap Growth	4.76%			
	Small Cap Value	2.78%			
	Small Cap Blend	3.56%			
	Small Cap Growth	2.35%			

Bond Credit Quality Exposure

AAA	79.95%
AA	2.16%
• A	3.54%
BBB	4.96%
• BB	5.48%
• B	2.34%
Below B	1.26%
Not Rated	0.30%

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: 30/10/6 ACWI ex US, Bloomb			Adviso	Advisory Fee Annually, 0.50%				
Rebalance Frequency: Annually Expense Ratio 0.34% Max Fee:								
Asset Allocation			% Net	%	Long	% Short		
Cash			-8.34%		2.64%	10.98%		
Stock			18.72%	1	8.72%	0.00%		
Bond			88.89%	1	04.1%	15.22%		
Convertible			0.09%		0.09%	0.00%		
Preferred			0.24%		0.24%	0.00%		
Other			0.41%		0.41%	0.00%		
Market Capitaliza	tion							
	 Giant 	: :	39.80%		Small	7.33%		
	• Large		31.63%		Micro	1.37%		
	Medi	um	19.86%					
Bond Sector Expo								
	Gove		59.26%	_	manopa	0.27%		
	Corpo		14.54%	_	Cash	1.85%		
	Secu	ritized	23.86%	_	Derivative	0.21%		
Stock Sector Expo	osure							
Basic Materials).				3.00%		
Communication Serv	vices					6.77%		
Consumer Cyclical						9.50%		
Consumer Defensive	9					5.46%		
Energy						3.26%		
Financial Services						15.09%		
Healthcare						10.91%		
Industrials						11.42%		
Real Estate						6.01%		
Technology						25.68%		
Utilities		ļ				2.91%		
Bond Maturity Exp	posure							
Short Term (<1 Year))					13.82%		
Intermediate (1-10 Y	'ears)					16.74%		
Long Term (>10 Year	rs)					69.44%		
Risk				3Ү	5Y	10Y		
Alpha				-2.608	-2.759	-		
Beta				0.9714	0.9080	-		
Standard Deviation				9.74%	8.91%	-		
Historical Sharpe Ra	tio			-0.2012	-0.152	-		
Max Drawdown				22.42%	22.42%	-		

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VaR 5%

Historical Sortino

0.83%

-0.3176

0.82%

-0.2209