

# EUR Conservative Dynamic



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Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.55%	-1.29%	-3.13%	2.21%	3.42%	1.29%	1.51%	--	2.19%
Benchmark	0.10%	0.50%	0.63%	3.14%	5.28%	3.56%	4.57%	4.07%	3.64%

\*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%	2.21%
Benchmark	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	4.07%	3.14%

Fundamentals	
Distribution Yield	4.25%
Dividend Yield	4.25%
Weighted Avg PE	24.74
Weighted Avg P/S	2.838
Weighted Med ROE	26.90%
Yield to Maturity	5.41%
Effective Duration	10.20
Average Coupon	5.04%
Avg Credit Qual Scr	5.334

Region Exposure	
Americas	94.15%
North America	92.55%
Latin America	1.59%
Greater Europe	4.14%
United Kingdom	1.13%
Europe - Developed	2.56%
Europe - Emerging	0.12%
Africa and Middle East	0.33%
Greater Asia	1.71%
Japan	0.60%
Australasia	0.22%
Asia - Developed	0.33%
Asia - Emerging	0.55%

Top 10 Holdings	
HOLDING	WEIGHT
PIMCO Active Bond Exchange-Traded Fund	40.46%
Vanguard Long-Term Treasury Ind.und ETF	38.04%
Vanguard 500 Index Fund ETF	9.33%
Vanguard FTSE All-World ex US In.und ETF	2.46%
VanEck International High Yield Bond ETF	2.07%
First Trust BuyWrite Income ETF	1.92%
Fidelity Government Cash Reserves	1.83%
Vanguard Small-Cap Index Fund ETF	1.71%
First Trust Nasdaq Cybersecurity ETF	0.79%
First Trust Global Tactical Commo. tegy Fd	0.41%

Stock Style Exposure	
Large Cap Value	18.98%
Large Cap Blend	35.04%
Large Cap Growth	17.06%
Mid Cap Value	5.15%
Mid Cap Blend	8.77%
Mid Cap Growth	4.92%
Small Cap Value	3.12%
Small Cap Blend	4.02%
Small Cap Growth	2.94%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.50%
Federal National Mortgage Associ...OV-2054	1.68%
Federal Home Loan Mortgage Corp.CT-2053	1.42%
Federal National Mortgage Associ...OV-2054	1.40%
United States of America (GovernmAN-2034	1.28%
Federal Home Loan Mortgage Corp.UL-2054	1.24%
Federal National Mortgage Associ...EP-2052	1.09%
Federal National Mortgage Associ...OV-2054	1.09%
United States of America (GovernmAY-2054	1.03%
United States of America (GovernmOV-2054	1.01%

Bond Credit Quality Exposure	
AAA	84.31%
AA	1.68%
A	3.99%
BBB	5.29%
BB	2.33%
B	0.98%
Below B	1.25%
Not Rated	0.17%

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,...

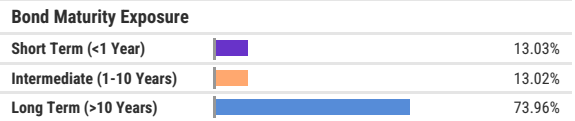
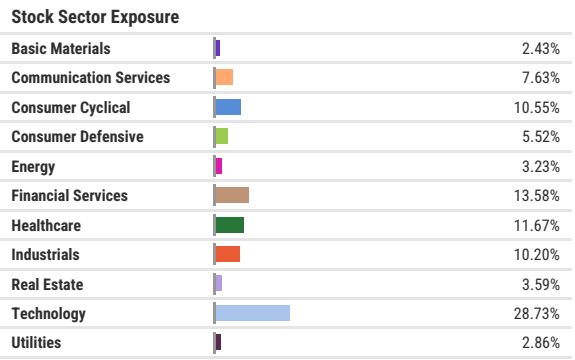
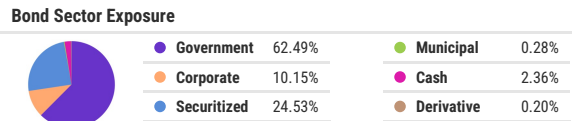
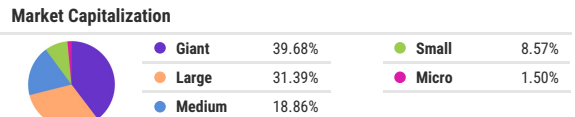
**Advisory Fee:** Annually, 0.50%

**Rebalance Frequency:** Annually

**Expense Ratio:** 0.34%

**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	-8.31%	3.04%	11.28%
Stock	17.02%	17.02%	0.00%
Bond	90.78%	101.9%	11.21%
Convertible	0.06%	0.06%	0.00%
Preferred	0.26%	0.26%	0.00%
Other	0.18%	0.19%	0.01%



Risk	3Y	5Y	10Y
Alpha	-1.833	-2.664	--
Beta	0.8624	0.8685	--
Standard Deviation	10.01%	8.85%	--
Historical Sharpe Ratio	-0.335	-0.1544	--
Max Drawdown	23.07%	23.07%	--
VaR 5%	0.83%	0.76%	--
Historical Sortino	-0.5217	-0.23	--

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