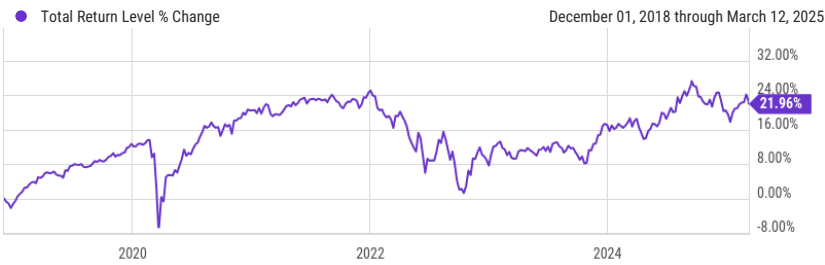


# GBP Conservative Dynamic Portfolio



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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	0.42%	-1.43%	-3.39%	2.05%	2.92%	1.59%	2.85%	--	3.21%
Benchmark	-0.40%	-0.59%	-0.50%	2.11%	5.75%	2.50%	3.99%	3.63%	3.54%

\*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%	2.05%
Benchmark	-3.36%	3.49%	12.67%	-4.73%	13.94%	9.12%	4.64%	-15.22%	10.74%	4.50%	2.11%

Fundamentals	
Distribution Yield	3.72%
Dividend Yield	3.72%
Weighted Avg PE	24.74
Weighted Avg P/S	2.838
Weighted Med ROE	26.90%
Yield to Maturity	4.91%
Effective Duration	9.790
Average Coupon	3.72%
Avg Credit Qual Scr	3.834

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Total Bond Market Index.und ETF	40.47%
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%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmAY-2054	1.03%
United States of America (GovernmOV-2054	1.01%
United States of America (GovernmOV-2053	1.00%
United States of America (GovernmUG-2054	0.97%
United States of America (GovernmEB-2054	0.97%
United States of America (GovernmUG-2053	0.86%
United States of America (GovernmOV-2052	0.76%
Apple Inc	0.76%
United States of America (GovernmUG-2041	0.75%
United States of America (GovernmAY-2051	0.72%

Region Exposure	
Americas	94.06%
North America	93.30%
Latin America	0.76%
Greater Europe	3.87%
United Kingdom	1.09%
Europe - Developed	2.29%
Europe - Emerging	0.14%
Africa and Middle East	0.34%
Greater Asia	2.07%
Japan	0.73%
Australasia	0.23%
Asia - Developed	0.40%
Asia - Emerging	0.70%

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%

Bond Credit Quality Exposure	
AAA	83.13%
AA	1.59%
A	5.96%
BBB	6.79%
BB	1.38%
B	0.83%
Below B	0.16%
Not Rated	0.17%

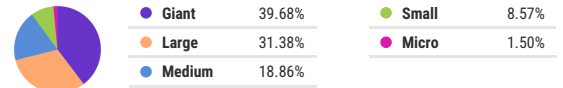
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

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

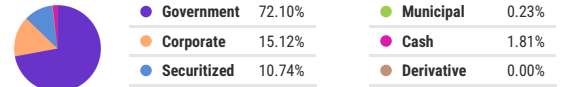
**Rebalance Frequency:** Annually **Expense Ratio** 0.07%  
**Max Fee:** --

Asset Allocation	% Net	% Long	% Short
Cash	2.14%	2.15%	0.01%
Stock	17.02%	17.02%	0.00%
Bond	80.72%	80.76%	0.05%
Convertible	0.04%	0.04%	0.00%
Preferred	0.01%	0.01%	0.00%
Other	0.08%	0.08%	0.00%

## Market Capitalization



## Bond Sector Exposure



## Stock Sector Exposure

Basic Materials	2.43%
Communication Services	7.63%
Consumer Cyclical	10.55%
Consumer Defensive	5.52%
Energy	3.23%
Financial Services	13.58%
Healthcare	11.67%
Industrials	10.20%
Real Estate	3.59%
Technology	28.73%
Utilities	2.86%

## Bond Maturity Exposure

Short Term (<1 Year)	2.05%
Intermediate (1-10 Years)	32.20%
Long Term (>10 Years)	65.75%

Risk	3Y	5Y	10Y
Alpha	-0.4518	-0.9895	--
Beta	0.9056	0.9223	--
Standard Deviation	10.02%	8.77%	--
Historical Sharpe Ratio	-0.2745	-0.0039	--
Max Drawdown	19.38%	19.38%	--
VaR 5%	0.91%	0.77%	--
Historical Sortino	-0.3991	-0.0054	--

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