

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	-0.58%	-2.19%	-2.80%	1.31%	3.65%	2.12%	3.84%	--	3.30%
Benchmark	-1.46%	-1.60%	-0.20%	1.29%	6.39%	3.62%	5.69%	4.57%	4.30%

*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%	1.31%
Benchmark	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	6.83%	1.29%

Fundamentals

Distribution Yield	3.53%
Dividend Yield	3.53%
Weighted Avg PE	24.86
Weighted Avg P/S	2.860
Weighted Med ROE	27.23%
Yield to Maturity	4.90%
Effective Duration	9.882
Average Coupon	3.70%
Avg Credit Qual Scr	3.752

Region Exposure

Americas	93.29%
North America	92.67%
Latin America	0.62%
Greater Europe	4.13%
United Kingdom	1.12%
Europe - Developed	2.53%
Europe - Emerging	0.12%
Africa and Middle East	0.35%
Greater Asia	2.58%
Japan	0.89%
Australasia	0.27%
Asia - Developed	0.53%
Asia - Emerging	0.89%

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Total Bond Market Index.und ETF	35.07%
Vanguard Long-Term Treasury Ind..und ETF	33.83%
Vanguard 500 Index Fund ETF	15.49%
Vanguard FTSE All-World ex US In..und ETF	3.70%
First Trust BuyWrite Income ETF	2.89%
Vanguard Small-Cap Index Fund ETF	2.58%
Fidelity Government Cash Reserves	1.74%
VanEck International High Yield Bond ETF	1.41%
First Trust Nasdaq Cybersecurity ETF	1.18%
First Trust Global Tactical Commo..tegy Fd	0.62%

Stock Style Exposure

Large Cap Value	19.06%
Large Cap Blend	35.58%
Large Cap Growth	16.99%
Mid Cap Value	5.19%
Mid Cap Blend	8.77%
Mid Cap Growth	4.83%
Small Cap Value	2.98%
Small Cap Blend	3.82%
Small Cap Growth	2.79%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Apple Inc	1.25%
Microsoft Corp	1.12%
NVIDIA Corp	1.06%
United States of America (GovernmAY-2054)	0.91%
United States of America (GovernmOV-2054)	0.90%
United States of America (GovernmOV-2053)	0.89%
United States of America (GovernmUG-2054)	0.86%
United States of America (GovernmEB-2054)	0.86%
Amazon.com Inc	0.80%
United States of America (GovernmUG-2053)	0.77%

Bond Credit Quality Exposure

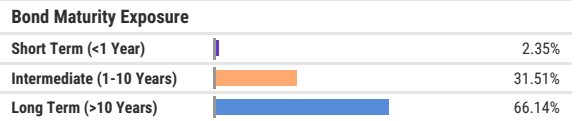
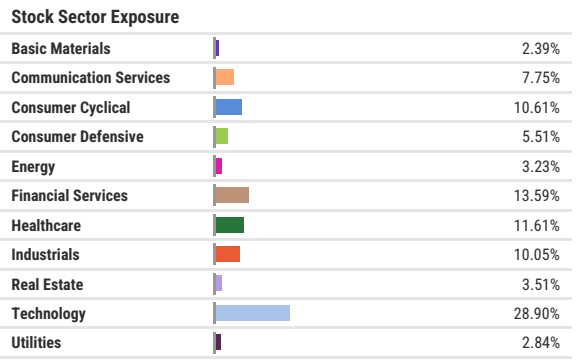
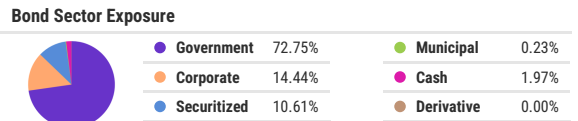
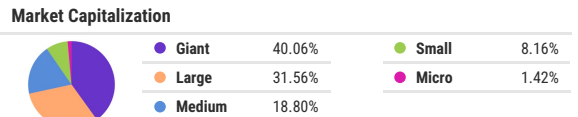
AAA	83.77%
AA	1.58%
A	5.92%
BBB	6.74%
BB	1.08%
B	0.65%
Below B	0.12%
Not Rated	0.14%

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** 0.08%
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	2.17%	2.19%	0.02%
Stock	27.08%	27.09%	0.00%
Bond	70.60%	70.64%	0.04%
Convertible	0.03%	0.03%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.11%	0.11%	0.00%



Risk	3Y	5Y	10Y
Alpha	-1.142	-1.798	--
Beta	0.9505	0.9661	--
Standard Deviation	10.80%	9.70%	--
Historical Sharpe Ratio	-0.216	0.0813	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.91%	0.86%	--
Historical Sortino	-0.3168	0.1153	--

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