EUR Conservative Dynamic

Dunhill INTERNATIONAL FINANCIAL PLANNERS

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	**1.81%**	**0.09%**	**1.36%**	**2.12%**	**6.78%**	**-2.75%**	**0.74%**	**--**	**1.96%**
Benchmark	-0.11%	-0.46%	1.72%	1.96%	7.56%	-1.12%	3.12%	2.93%	3.46%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	**--**	**--**	**--**	**--**	**--**	**13.21%**	**7.91%**	**-0.35%**	**-16.10%**	**8.59%**	**2.12%**
Benchmark	0.64%	-2.89%	3.84%	13.15%	-5.00%	14.57%	11.94%	4.18%	-16.51%	12.94%	1.96%

Fundamentals

Distribution Yield	3.78%
Dividend Yield	3.78%
Weighted Avg PE	23.83
Weighted Avg P/S	2.644
Weighted Med ROE	28.26%
Yield to Maturity	5.06%
Effective Duration	10.65
Average Coupon	3.97%
Avg Credit Qual Scr	5.932

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	39.13%
PIMCO Active Bond ETF	38.06%
Vanguard S&P 500 ETF	13.33%
Fidelity Government Cash Reserves	2.21%
First Trust BuyWrite Income ETF	2.06%
Vanguard FTSE All-Wld ex-US ETF	2.04%
Vanguard Small-Cap ETF	1.57%
First Trust NASDAQ Cybersecurity ETF	0.77%
First Trust NASDAQ® Cln Edge®S..dlfsETF	0.42%
Vanguard Health Care ETF	0.40%

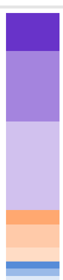
Top 10 Underlying Holdings

HOLDING	WEIGHT
Federal National Mortgage Associ...UL-2054	2.62%
United States of America (GovernmEB-2043	2.56%
Federal Home Loan Mortgage Corp.CT-2053	1.53%
Federal Home Loan Mortgage Corp.AN-2054	1.31%
Federal National Mortgage Associ...EP-2052	1.17%
United States of America (GovernmEB-2054	1.15%
United States of America (GovernmOV-2053	1.15%
Microsoft Corp	1.07%
Federal National Mortgage Associ...UG-2054	1.04%
United States of America (GovernmUG-2053	1.00%

Region Exposure

Americas	**97.51%**
North America	96.36%
Latin America	1.15%
Greater Europe	**1.52%**
United Kingdom	0.33%
Europe - Developed	0.88%
Europe - Emerging	0.24%
Africa and Middle East	0.09%
Greater Asia	**0.97%**
Japan	0.32%
Australasia	0.09%
Asia - Developed	0.22%
Asia - Emerging	0.35%

Stock Style Exposure



Large Cap Value	14.07%
Large Cap Blend	26.17%
Large Cap Growth	32.85%
Mid Cap Value	5.19%
Mid Cap Blend	8.61%
Mid Cap Growth	5.34%
Small Cap Value	2.65%
Small Cap Blend	3.04%
Small Cap Growth	2.09%

Bond Credit Quality Exposure

AAA	84.34%
AA	1.58%
A	5.03%
BBB	6.11%
BB	1.00%
B	0.27%
Below B	1.62%
Not Rated	0.05%

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,...

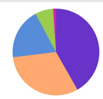
Advisory Fee Annually, 0.50%

Rebalance Frequency: Annually

Expense Ratio 0.27%

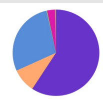
Asset Allocation	% Net	% Long	% Short
Cash	-4.61%	3.18%	7.79%
Stock	20.52%	20.54%	0.02%
Bond	83.72%	89.83%	6.11%
Convertible	0.02%	0.02%	0.00%
Preferred	0.25%	0.25%	0.00%
Other	0.10%	0.10%	0.00%

Market Capitalization



Giant	41.80%	**Small**	6.75%
Large	31.28%	**Micro**	1.04%
Medium	19.13%		

Bond Sector Exposure



Government	59.24%	**Municipal**	0.24%
Corporate	8.98%	**Cash**	2.93%
Securitized	28.23%	**Derivative**	0.38%

Stock Sector Exposure

Basic Materials	2.60%
Communication Services	7.62%
Consumer Cyclical	9.53%
Consumer Defensive	5.93%
Energy	3.95%
Financial Services	13.00%
Healthcare	12.43%
Industrials	10.05%
Real Estate	2.65%
Technology	29.18%
Utilities	3.06%

Bond Maturity Exposure

Short Term (<1 Year)	6.44%
Intermediate (1-10 Years)	13.48%
Long Term (>10 Years)	80.09%

Risk	3Y	5Y	10Y
Beta	0.8363	0.8461	--
Standard Deviation	9.62%	10.41%	--
Historical Sharpe Ratio	-0.6743	-0.119	--
Max Drawdown	23.10%	23.10%	--
VaR 5%	0.83%	0.75%	--
Historical Sortino	-1.033	-0.133	--
Alpha	-2.952	-2.783	--