

# EUR Conservative Growth 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](https://go.ycharts.com/fund_contact_info).

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-3.61%	-0.04%	6.99%	6.05%	15.60%	-1.12%	2.91%	--	4.09%
Benchmark	-2.42%	2.21%	7.06%	7.15%	19.46%	0.68%	4.77%	4.65%	4.37%

\*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	17.13%	11.62%	3.53%	-16.30%	9.97%	6.05%
Benchmark	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	7.15%

Fundamentals	
Distribution Yield	3.84%
Dividend Yield	3.84%
Weighted Avg PE	25.40
Weighted Avg P/S	2.869
Weighted Med ROE	28.50%
Yield to Maturity	4.72%
Effective Duration	10.36
Average Coupon	4.06%
Avg Credit Qual Scr	5.445

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	34.69%
PIMCO Active Bond ETF	33.81%
Vanguard S&P 500 ETF	17.49%
First Trust BuyWrite Income ETF	3.11%
Vanguard FTSE All-Wld ex-US ETF	3.04%
Vanguard Small-Cap ETF	2.74%
Fidelity Government Cash Reserves	2.00%
First Trust NASDAQ Cybersecurity ETF	1.29%
First Trust NASDAQ® Clin Edge®S.difsETF	0.62%
Vanguard Health Care ETF	0.59%

Top 10 Underlying Holdings	
HOLDING	WEIGHT
United States of America (GovernmEB-2043	2.23%
Apple Inc	1.46%
Federal National Mortgage Associ...EP-2054	1.40%
Microsoft Corp	1.36%
Federal Home Loan Mortgage Corp.CT-2053	1.30%
NVIDIA Corp	1.26%
United States of America (GovernmAN-2034	1.15%
Federal Home Loan Mortgage Corp.AN-2054	1.08%
Federal National Mortgage Associ...EP-2052	1.00%
United States of America (GovernmAY-2054	0.98%

Region Exposure	
Americas	94.93%
North America	94.08%
Latin America	0.85%
Greater Europe	3.24%
United Kingdom	1.01%
Europe - Developed	2.04%
Europe - Emerging	0.03%
Africa and Middle East	0.17%
Greater Asia	1.83%
Japan	0.63%
Australasia	0.24%
Asia - Developed	0.36%
Asia - Emerging	0.61%

Stock Style Exposure	
Large Cap Value	19.13%
Large Cap Blend	32.82%
Large Cap Growth	18.92%
Mid Cap Value	5.12%
Mid Cap Blend	8.97%
Mid Cap Growth	5.29%
Small Cap Value	3.23%
Small Cap Blend	3.84%
Small Cap Growth	2.68%

Bond Credit Quality Exposure	
AAA	84.45%
AA	1.99%
A	4.45%
BBB	6.35%
BB	0.90%
B	0.45%
Below B	1.34%
Not Rated	0.07%

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.

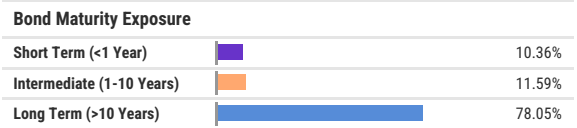
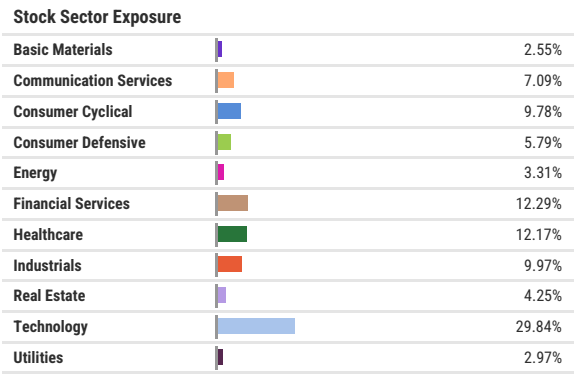
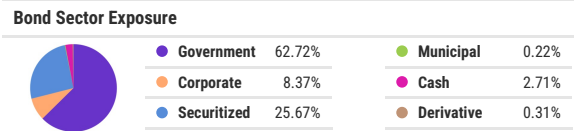
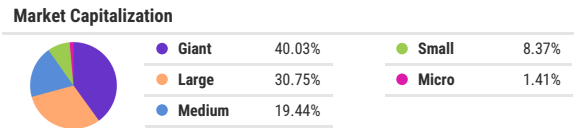
**Benchmark:** 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50,...

**Advisory Fee:** Annually, 0.50%

**Rebalance Frequency:** Annually

**Expense Ratio:** 0.30%

Asset Allocation	% Net	% Long	% Short
Cash	-4.16%	3.08%	7.24%
Stock	28.91%	28.95%	0.04%
Bond	74.88%	84.04%	9.16%
Convertible	0.02%	0.02%	0.00%
Preferred	0.22%	0.22%	0.00%
Other	0.13%	0.14%	0.01%



Risk	3Y	5Y	10Y
Beta	0.888	0.952	--
Standard Deviation	11.00%	13.02%	--
Historical Sharpe Ratio	-0.2551	0.1308	--
Max Drawdown	23.57%	23.85%	--
VaR 5%	0.96%	0.98%	--
Historical Sortino	-0.4071	0.1435	--
Alpha	-2.068	-1.662	--

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