

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	-3.62%	-0.00%	6.89%	5.67%	14.26%	-0.41%	2.48%	--	3.50%
Benchmark	-2.50%	1.77%	7.49%	7.43%	18.95%	0.76%	4.38%	4.25%	4.32%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	16.36%	6.80%	5.09%	-15.92%	9.71%	5.67%
Benchmark	1.95%	-3.19%	4.32%	13.82%	-5.26%	16.08%	10.11%	7.46%	-15.64%	12.54%	7.43%

Fundamentals	
Distribution Yield	3.41%
Dividend Yield	3.41%
Weighted Avg PE	25.40
Weighted Avg P/S	2.869
Weighted Med ROE	28.50%
Yield to Maturity	4.20%
Effective Duration	10.57
Average Coupon	3.36%
Avg Credit Qual Scr	3.481

Top 10 Holdings	
HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	34.68%
Vanguard Total Bond Market ETF	33.83%
Vanguard S&P 500 ETF	17.49%
First Trust BuyWrite Income ETF	3.10%
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
Apple Inc	1.46%
Microsoft Corp	1.36%
NVIDIA Corp	1.26%
United States of America (GovernmAY-2054)	0.98%
United States of America (GovernmOV-2053)	0.97%
United States of America (GovernmEB-2054)	0.94%
United States of America (GovernmUG-2053)	0.84%
United States of America (GovernmOV-2052)	0.74%
Amazon.com Inc	0.74%
United States of America (GovernmUG-2041)	0.72%

Region Exposure	
Americas	95.03%
North America	94.70%
Latin America	0.33%
Greater Europe	2.87%
United Kingdom	0.88%
Europe - Developed	1.77%
Europe - Emerging	0.05%
Africa and Middle East	0.18%
Greater Asia	2.10%
Japan	0.72%
Australasia	0.22%
Asia - Developed	0.42%
Asia - Emerging	0.73%

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	85.77%
AA	1.48%
A	6.05%
BBB	6.63%
BB	0.00%
B	0.00%
Below B	0.00%
Not Rated	0.07%

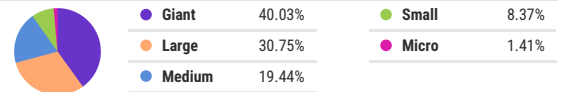
Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, FTSE 100, Bloomberg... **Advisory Fee** Annually, 0.50%

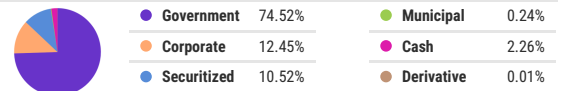
Rebalance Frequency: Annually **Expense Ratio** 0.08%

Asset Allocation	% Net	% Long	% Short
Cash	2.35%	2.36%	0.01%
Stock	28.90%	28.94%	0.04%
Bond	68.69%	68.74%	0.05%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.06%	0.06%	0.00%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.55%
Communication Services	7.09%
Consumer Cyclical	9.78%
Consumer Defensive	5.79%
Energy	3.31%
Financial Services	12.29%
Healthcare	12.17%
Industrials	9.97%
Real Estate	4.25%
Technology	29.84%
Utilities	2.97%

Bond Maturity Exposure

Short Term (<1 Year)	2.48%
Intermediate (1-10 Years)	29.04%
Long Term (>10 Years)	68.48%

Risk	3Y	5Y	10Y
Beta	0.9558	0.9666	--
Standard Deviation	10.94%	12.21%	--
Historical Sharpe Ratio	-0.3706	0.0177	--
Max Drawdown	21.94%	21.94%	--
VaR 5%	0.96%	0.92%	--
Historical Sortino	-0.5578	0.0193	--
Alpha	-1.276	-1.806	--

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