

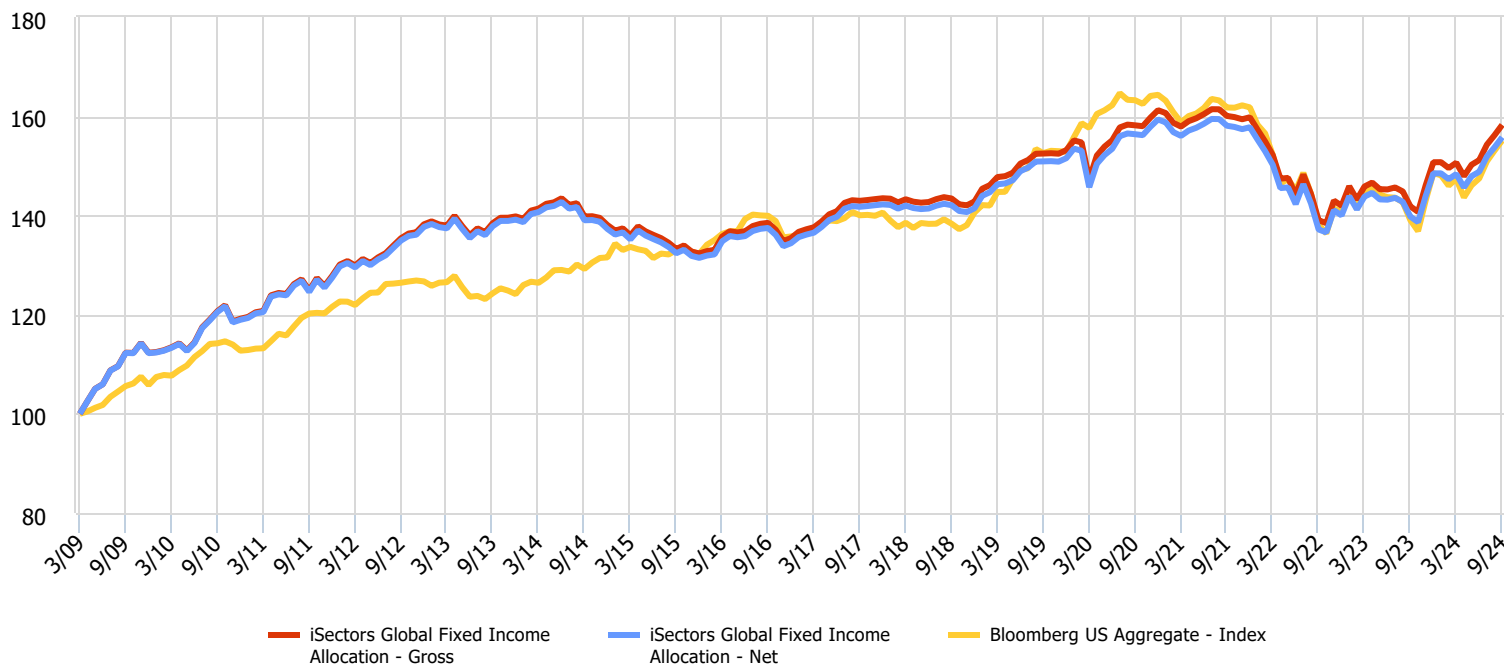


iSectors® Global Fixed Income Allocation

9/2024

The iSectors® Global Fixed Income Allocation model seeks to provide investors with current income through a portfolio of U.S. and non-U.S. fixed income securities. The core of the portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the portfolio is invested in exchange-traded funds (ETFs) that hold non-investment grade fixed income securities and high-yield bonds in an effort to add diversification and the potential for increased returns. Two percent of the portfolio is invested in cash and/or cash equivalents to provide liquidity and facilitate transactions. This model is intended for investors with a conservative risk utility and shorter-term time horizons.

Growth of \$100 Investment



Investor Type:	Conservative	Portfolio Inception:	4/1/2009
Benchmark 1:	Bloomberg Aggregate Bond Index	Maximum Strategist Fee:	0.10%
Morningstar ID:	F00000GWNP	Estimated Net Underlying Vehicle Costs:	0.34%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Fixed Income Allocation	Gross	4.70	11.59	-0.38	0.75	1.25
iSectors Global Fixed Income Allocation	Net	4.67	11.45	-0.49	0.64	1.14
Bloomberg US Aggregate	Index	5.20	11.57	-1.39	0.33	1.84

Risk Stats: Since Inception	iSectors Global Fixed Income Allocation	iSectors Global Fixed Income Allocation	Bloomberg US Aggregate
RM	Gross	Net	Index
Returns	3.01	2.90	2.87
Cumulative Returns	58.25	55.76	55.12
Correlation to BM 1	0.75	0.75	1.00
Annualized Alpha vs. BM 1	0.83	0.73	0.00
Sharpe Ratio	0.43	0.41	0.41
Sortino Ratio	0.64	0.60	0.60
Standard Deviation	4.38	4.38	4.30
Max Drawdown	14.23	14.34	17.18

Performance and data in this illustration are presented net of underlying vehicle costs and iSectors' management fee. Presentation not complete without more detailed fee information and other disclosures located on the reverse side.

Past performance is not necessarily indicative of future results.

Not Guaranteed. Not Insured. May Lose Value.

Portfolio Characteristics	Current Target Allocations	
Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	34.3%
Leverage: No Leverage	Intl Inv Grade Bonds	34.3%
Portfolio Type: Core	High Yield (Dom/Intl)	14.7%
Geographic Universe: Global	Securitized Fixed Income	14.7%
Securities Universe: ETFs	Cash	2.0%
Current # of ETFs: 10		
30-Day SEC Yield: 4.75%		
12-Month Yield: 4.46%		
Effective Duration: 4.94		
Yield to Maturity: 5.20%		
Average Credit Rating: A-		

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