

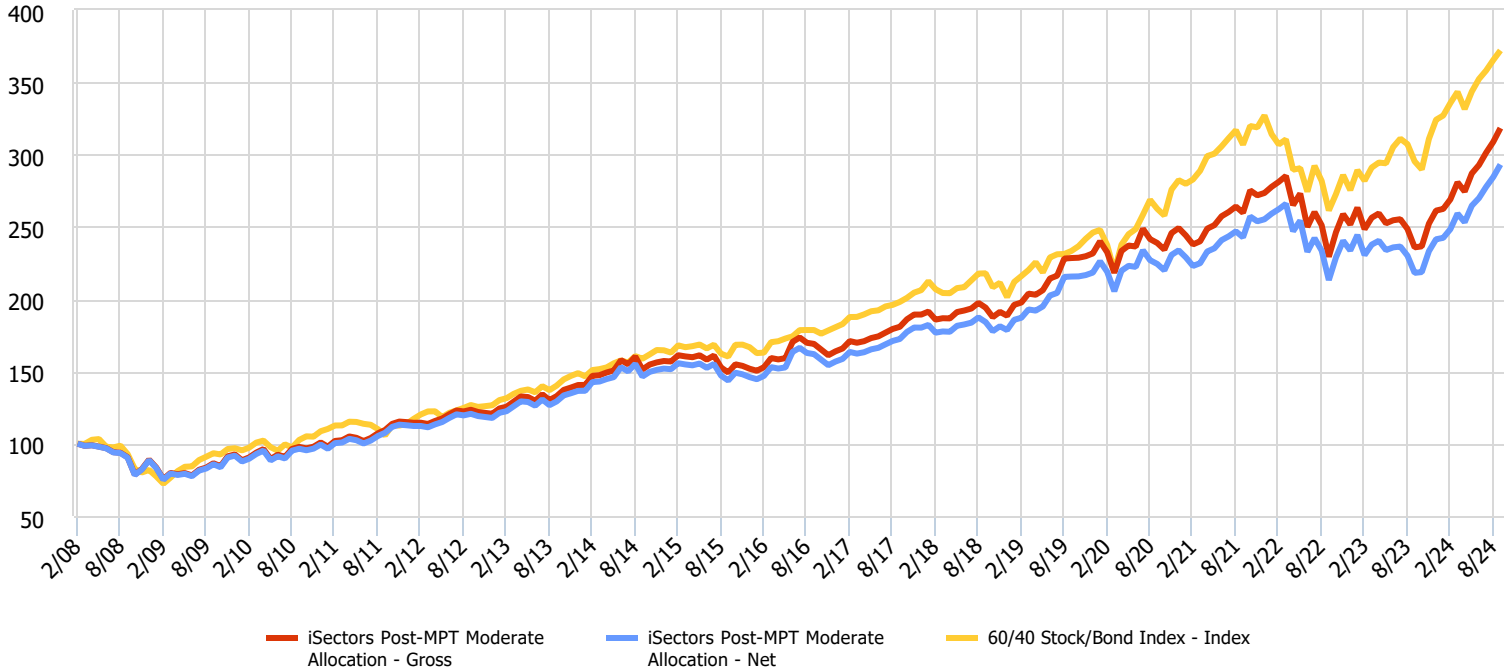


# iSectors® Post-MPT Moderate Allocation

## 9/2024

The objective of the iSectors® Post-MPT Moderate Allocation is to achieve moderate investment returns with lower downside risk over a complete market cycle. The portfolio manager re-optimizes the portfolio’s risk adjusted returns monthly. This is done by reallocating the portfolio among 9 low-correlated market sectors, using a quantitative process, guided by monthly changes in two dozen economic and capital market factors. Portfolios may be invested up to 30% at any one time into any single sector, with the exception of government bonds, to which the model may allocate up to 50%. The iSectors® Post-MPT Moderate Allocation does not use borrowed money in its strategy and remains 100% invested at all times (subject to a 2% cash allocation for liquidity purposes).

### Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	3/1/2008
Benchmark 1:	60/40 Stock/Bond	Maximum Strategist Fee:	0.50%
Morningstar ID:	F00000GY73	Estimated Net Underlying Vehicle Costs:	0.12%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Post-MPT Moderate Allocation	Gross	8.73	34.98	7.01	6.86	7.72
iSectors Post-MPT Moderate Allocation	Net	8.60	34.35	6.48	6.33	7.18
60/40 Stock/Bond Index	Index	5.61	25.98	6.63	9.78	8.89

Risk Stats: Since Inception	iSectors Post-MPT Moderate Allocation	iSectors Post-MPT Moderate Allocation	60/40 Stock/Bond Index
RM	Gross	Net	Index
Returns	7.23	6.70	8.24
Cumulative Returns	218.31	193.12	272.04
Correlation to BM 1	0.73	0.73	1.00
Annualized Alpha vs. BM 1	0.92	0.42	0.00
Sharpe Ratio	0.55	0.50	0.70
Sortino Ratio	0.80	0.73	1.04
Standard Deviation	11.09	11.09	10.19
Max Drawdown	24.46	24.84	29.90

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: Dynamic	Technology	28.6%
Leverage: No leverage	Gold Bullion	27.4%
Portfolio Type: Core U.S.	Utilities	15.8%
Geographic Universe: Domestic	Healthcare	13.5%
Securities Universe: ETFs	Treasuries	10.8%
Current # of ETFs: 6	Materials	1.9%
12-Month Yield: 1.24%	Cash	2.0%

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