

# THE MISSING PIECE

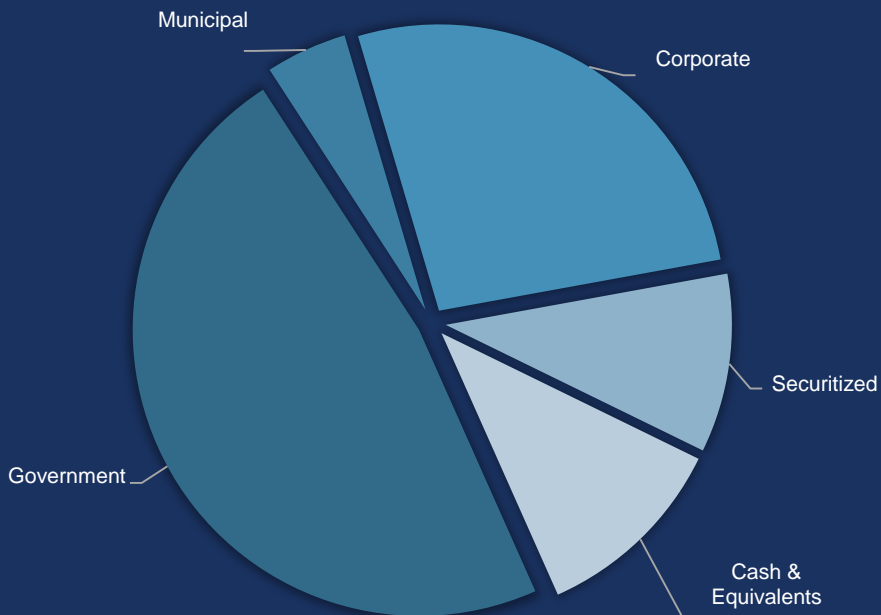
SYNERGISTIC ASSET ALLOCATION



## CORE PLUS

- For investors seeking a dynamic alternative for their core bond allocation. Primary return drivers in pursuit of Strategy goals include risk-on/risk-off decisions along with strategic yield curve positioning. The Strategy invests primarily in taxable broad market, sector-specific, international, and high yield ETFs for attractive levels of income within a total return framework.
- In contrast with traditional, passive allocations such as bond ladders, individual mutual funds or index funds that have varying levels of liquidity or transparency, this Strategy's taxable ETFs more nimbly seek enhanced relative performance. This Strategy is designed to fit within any investment approach and may be suitable for investors seeking to generate Income, mitigate risk, capture opportunities, or enhance liquidity via an active allocation to fixed-income investments.

## SECTOR PROFILE



## INVESTMENT GROWTH



Yield to Maturity	2.53
Average Eff Duration	5.60
Average Eff Maturity	7.35
Std Dev 3 Yr (Qtr-End)	3.05
Sharpe Ratio 3 Yr (Qtr-End)	0.64
Information Ratio 3 Yr (Qtr-End)	-0.93