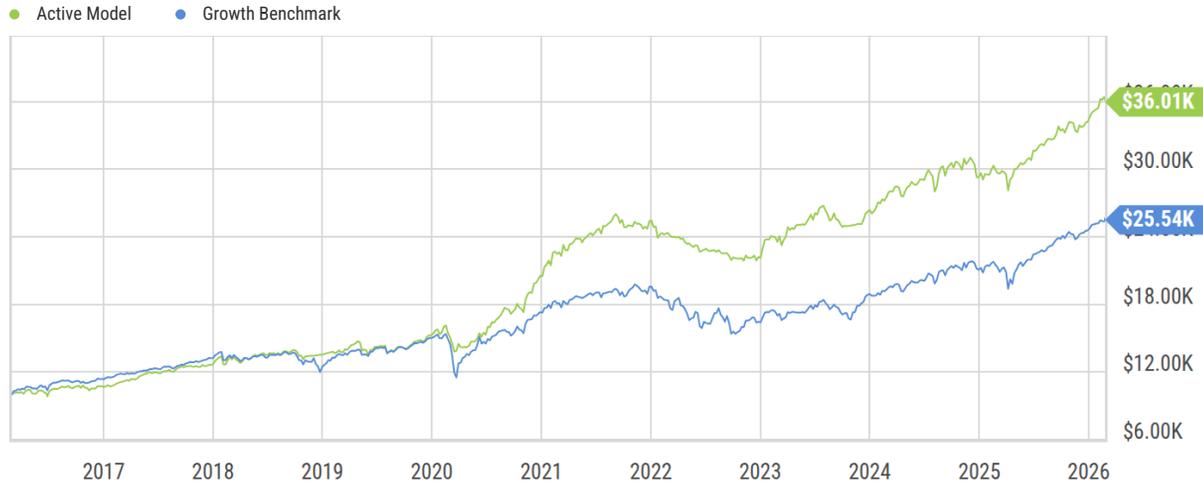


Active Model Fact Sheet

Cumulative Return & Basic Info

February 27, 2016 through February 27, 2026



Basic Info

40% U.S. Markets Strategy, 15% Global Asset Class Strategy, 25% Foreign Country Strategy, 20% High Yield Rotation

Benchmark

Growth Benchmark

Advisory Fee

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Annual Return

Data as of: Feb. 27, 2026



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
● Active Model	3.97%	18.75%	6.93%	12.97%	34.32%	23.34%	-12.71%	19.20%	11.00%	16.74%	5.34%
● Benchmark	9.76%	16.59%	-6.15%	20.98%	15.54%	12.38%	-15.99%	15.38%	11.22%	16.00%	4.60%

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Active Model Fact Sheet

Drawdown Info

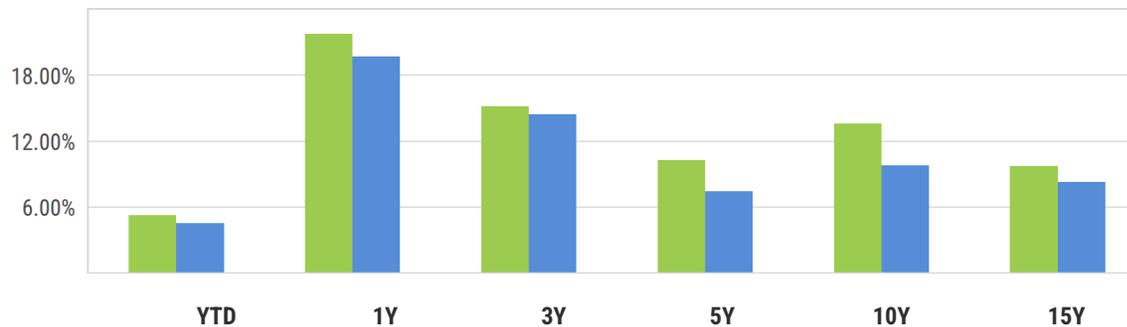
Data as of: Feb. 28, 2026



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● Active Model	9.77%	10.63%	17.24%	19.26%	21.65%
● Benchmark	12.46%	16.29%	22.86%	25.15%	42.11%

Periodic Return

Data as of: Feb. 27, 2026



	YTD	1Y	3Y	5Y	10Y	15Y
● Active Model	5.34%	21.81%	15.22%	10.33%	13.67%	9.81%
● Benchmark	4.60%	19.74%	14.50%	7.51%	9.83%	8.32%

Key Stats

Alpha (Since Inception) 5.825	Max Drawdown (Since Inception) 21.65%
Beta (Since Inception) 0.6328	Turnover Ratio 24.96%
Up/Down Ratio 10Y (Q) 2.305	Historical Sortino (Since Inception) 1.349

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