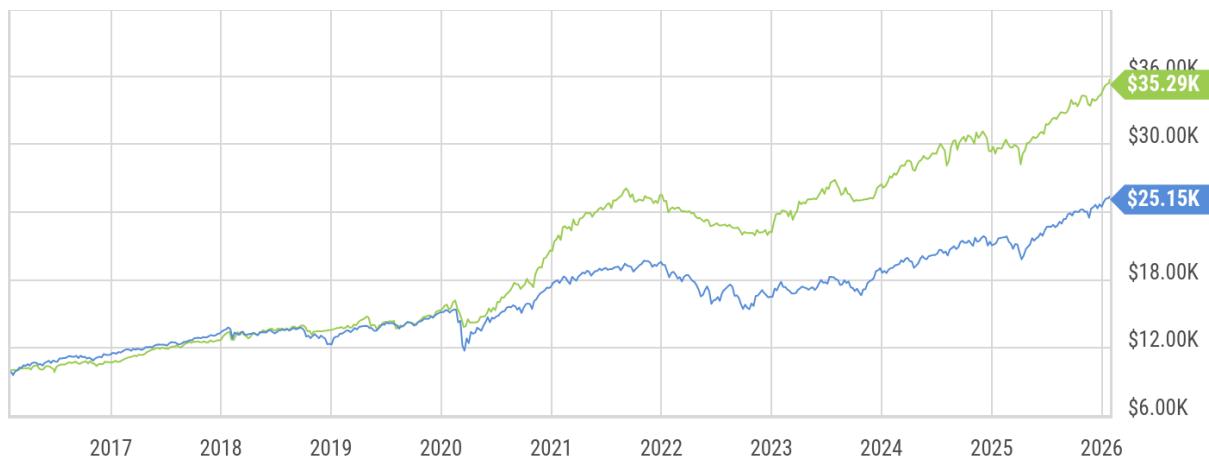


Active Growth Model Fact Sheet

Cumulative Return & Basic Info

January 31, 2016 through January 31, 2026

● Active Model ● Growth Benchmark



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

—

Annual Return

Data as of: Jan. 31, 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%	2.90%
● Benchmark	9.76%	16.59%	-6.15%	20.98%	15.54%	12.38%	-15.99%	15.38%	11.22%	16.00%	2.76%

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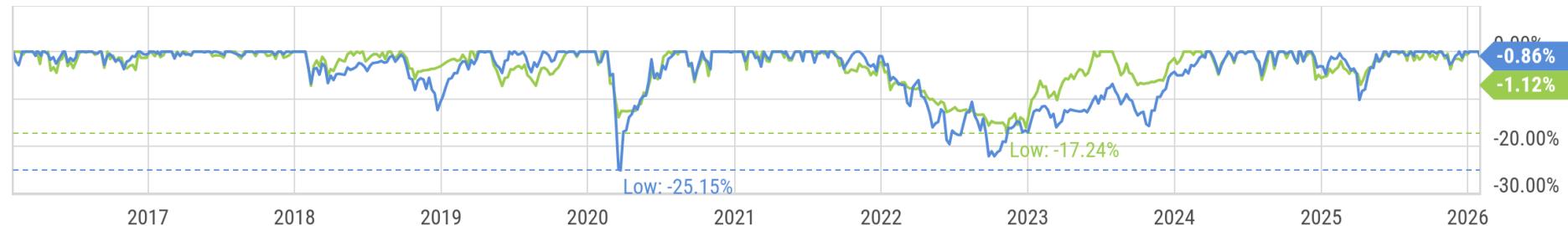
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Active Growth Model Fact Sheet

Drawdown Info

Data as of: Jan. 31, 2026

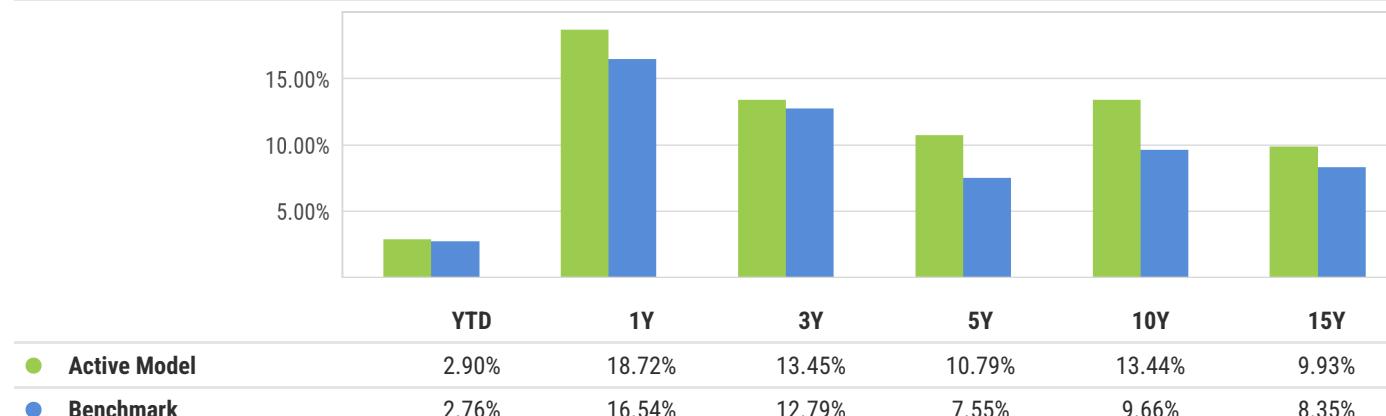
- Active Model Total Return % Off High
- Growth Benchmark Total Return % Off High



	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: Jan. 31, 2026



Key Stats

Alpha (Since Inception)	Max Drawdown (Since Inception)
5.789	21.65%
Beta (Since Inception)	Turnover Ratio
0.6325	24.96%
Up/Down Ratio 10Y (Q)	Historical Sortino (Since Inception)
2.305	1.339

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