



Conservative Global ETF

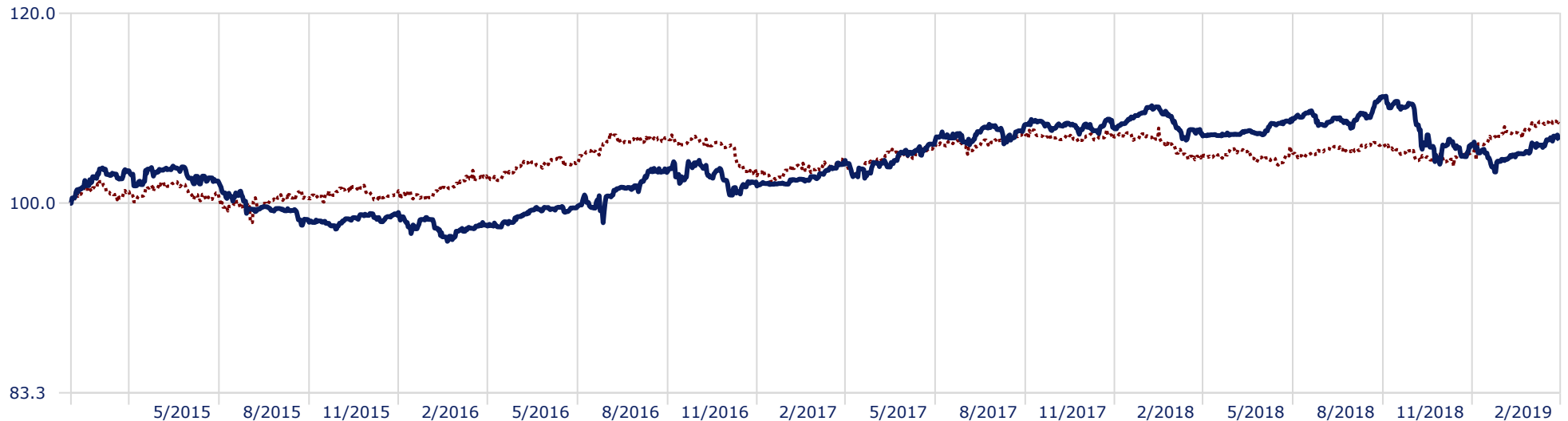
Fixed Income Portfolio



Investment Growth

Time Period: Since Common Inception (1/1/2015) to 2/28/2019

Currency: US Dollar



— Conservative Global ETF (Daily)

.... BBgBarc US Agg Bond TR AUD

Conservative Global ETF - Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	1.54	0.56											2.11
2018	-1.11	-1.18	0.07	-0.08	1.46	-0.21	-0.43	0.74	-0.48	-4.49	-0.08	-2.62	-8.22
2017	0.40	1.36	0.21	1.02	0.76	0.40	1.30	0.36	-0.19	0.19	-0.27	1.43	7.17
2016	-1.24	0.24	1.11	0.80	0.11	1.25	1.62	1.24	0.93	-1.75	0.01	-0.08	4.26
2015	3.00	-0.40	-0.07	-0.77	-0.23	-2.55	0.15	-1.06	-0.46	1.07	0.19	-0.34	-1.55
2014													

Performance is calculated by taking an asset-weighted average of all accounts assigned to a model for a given period and reflect the reinvestment of dividends and other account earnings. The gross performance figures do not include management expenses, also known as investment advisory fees. However, all other expenses such as transaction charges, internal fund expenses and other custodial charges are included. Net performance is based off of gross performance, but has been reduced by investment advisor fees. The combined investment advisory fee ranges from 0 - 2.0%. All economic and performance information is historical and not indicative of future results.

Drawdown

Time Period: Since Common Inception (1/1/2015) to 2/28/2019

Currency: US Dollar Source Data: Daily Return



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Risk

Time Period: Since Common Inception (1/1/2015) to 2/28/2019 Currency: US Dollar Source Data: Net, Monthly Return Calculation Benchmark: BBgBarc US Agg Bond TR AUD

	Return	Std Dev	Max Drawdown	Alpha	Beta	Up Capture Ratio	Down Capture Ratio
Conservative Global ETF	0.73	4.29	-8.22	-0.75	0.69	75.49	98.45
BBgBarc US Agg Bond TR AUD	1.85	2.85	-3.28	0.00	1.00	100.00	100.00

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