

ALL MODELS (/MODELS)

BWA Moderately Aggressive Portfoli...

CREATE REPORT

ALLOCATIONS

ACCOUNTS

...

MARKET ASSUMPTIONS

Long Term Consensus

< DIVERSIFIED RISK < RISK REWARD >

...

RISK 90	EES · WisdomTree SmallCap Earnings ETF		14.0%
RISK 21	IISIX · Voya Strategic Income Opportunities I	i	13.0%
RISK 87	FNCL · Fidelity® MSCI Financials ETF	i	10.0%
RISK 80	GOGIX · JHancock International Growth I		10.0%
RISK 23	FEPIX · Fidelity Advisor® Total Bond I		9.0%
RISK 84	QQQ · Invesco QQQ Trust		9.0%
RISK 85	SDSCX · Dreyfus/The Boston Co Sm/Md Cp Gr I		9.0%
RISK 75	VOO · Vanguard 500 ETF	i	7.0%
RISK 89	JEMSX · JPMorgan Emerging Mkts Eq Sel		7.0%
RISK 5	HWDIX · Hartford World Bond I	i	5.0%
RISK 83	FHCIX · Fidelity Advisor® Health Care I		5.0%
RISK 1	Cash / Money Market		2.0%

Q Add Investment



Riskalyze GPA

4.1

Potential Annual Return

5.81%

Annual Dividend

2.04%

Expense Ratio

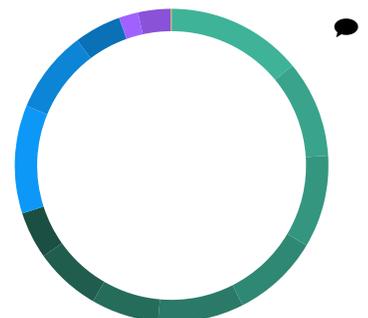
0.53%

Risk/Reward Heatmap

x

Stress Tests

Scenarios



Stocks	70%
Bonds	25%
Cash	5%
Other	0%

[About \(https://www.riskalyze.com/about\)](https://www.riskalyze.com/about)
 [Our Blog \(http://blog.riskalyze.com\)](http://blog.riskalyze.com)
[Knowledge Base \(http://kb.riskalyze.com\)](http://kb.riskalyze.com)
[Careers \(https://www.riskalyze.com/careers\)](https://www.riskalyze.com/careers)
[Contact \(https://www.riskalyze.com/contact\)](https://www.riskalyze.com/contact)
<https://www.facebook.com/riskalyze>
<https://twitter.com/riskalyze>

© 2019 Riskalyze, Inc.
[Privacy \(https://www.riskalyze.com/privacy\)](https://www.riskalyze.com/privacy)
[Terms \(https://www.riskalyze.com/tos\)](https://www.riskalyze.com/tos)
 Copyright ()

Securities offered thru LPL Financial, member FINRA/SIPC. Investment advice offered through Stratos Wealth Partners, Ltd., a registered investment advisor and Balance Wealth Advisors are separate entities from LPL Financial.

The Risk Number of 62 and the 95% Probability Range of -13.0% to +18.8% was calculated using a long-term average of 7.5% for the S&P 500, 0bps change in the Ten Year US Treasury Rate, and correlation and volatility data from 2008 to present. Riskalyze uses actual historical data to calculate the statistical probabilities shown. For securities calculated using Average Annual Return, the Average Return will be calculated using actual price history from June 2004-present or inception. We calculate the annualized return number as $(\text{final price} / \text{initial price})^{(1 / \text{number of years})} - 1$. Riskalyze does not provide investment analysis on investments with less than 6 months of historical performance. In instances where an investment's inception is more recent than January 1, 2008 and greater than 6 months, Riskalyze will use correlation statistics from the investment's actual trading history to extrapolate missing volatility data. In most cases the extrapolation calculation increases the risk presented in the investment analysis as a means of protecting the investor. Investments with an inception more recent than January 1, 2008 are highlighted with an information icon . The Six Month 95% Probability Range is calculated from the standard deviation of the portfolio (via covariance matrix), and represents a hypothetical statistical probability, but there is no guarantee any investments would perform within the range. There is a 5% probability of greater losses. Riskalyze does not use any Monte Carlo or any other type of simulations. The underlying data is updated as of the previous day's market close price, and the results may vary with each use and over time. The investments considered were determined by the financial representative. IMPORTANT: The projections or other information generated by Riskalyze regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. These figures may exclude commissions, sales charges or fees which, if included, would have had a negative effect on the annual returns. Asset class representations for this portfolio exclude individual security allocations that result in net leveraged or shorted positions for a particular asset class.

The distribution rate is derived by summing the trailing 12-months' distributions (dividends, distributions from borrowing, return of capital, etc.) and dividing the sum by the last month's ending NAV. It does not include capital gains distributed over the same period.

The Expense Ratio is the percentage of fund assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred annually by the underlying funds, except brokerage costs.

