Annuity Model Portfolios

Performance as of April 30, 2023

Returns Posted are Net of Management Fees

Annuity Model Portfolio [1]	Year to Date	1 Year	5 Year	10 Year	Portfolio Return Since Inception	Portfolio Inception Date
Allianz [3]						
Alterity & Rewards Asset Allocation Model [3]	4.54%	-2.16%	1.18%	1.59%	2.12%	11/30/2003
Vision Income Protector Asset Allocation Model [3]	4.49%	-1.70%	0.48%	1.40%	1.63%	8/31/2010
Vision Lifetime Plus Asset Allocation Model [3]	5.15%	-0.94%	2.56%	2.46%	2.29%	4/30/2010
Equitable [3]						
Accumulator Pre-10 Asset Allocation Model [3]	4.13%	-2.52%	N/A	N/A	2.20%	6/13/2018
Accumulator 11&13 Asset Allocation Model [3]	4.35%	-3.76%	N/A	N/A	2.44%	6/15/2018
Jackson National						
Asset Allocation Model	4.92%	-2.21%	2.54%	2.75%	4.30%	3/31/2009
Strategic Equity Model	5.91%	-1.36%	5.16%	5.80%	8.28%	2/28/2009
Elite Strategic Equity Model	6.11%	-3.11%	5.68%	N/A	6.01%	8/8/2014
Elite Alternatives & Equity Model	4.92%	0.83%	3.91%	N/A	3.08%	8/21/2014
Lincoln Financial Group [3]						
Asset Allocation Model [3]	3.85%	-2.47%	2.39%	2.49%	2.85%	12/31/2012
Strategic Equity Model [3]	5.04%	-1.37%	4.94%	5.84%	6.62%	12/31/2012
Nationwide						
Advisory Solutions Asset Allocation Model	4.36%	-3.98%	2.75%	2.98%	1.65%	1/31/2001
Advisory Solutions Strategic Equity Model	5.14%	-3.88%	5.83%	6.72%	1.61%	4/30/2000
MarketFlex Asset Allocation Model	3.20%	-4.25%	2.53%	N/A	3.13%	7/28/2016
MarketFlex Strategic Equity Model	4.74%	-3.67%	6.59%	N/A	7.45%	6/23/2016
Pacific Life						
Asset Allocation Model	3.83%	-4.19%	1.76%	2.79%	1.89%	1/31/2000
Strategic Equity Model	5.27%	-4.47%	5.09%	6.70%	3.04%	12/31/1999
Advisory Asset Allocation	4.67%	-1.62%	N/A	N/A	-8.49%	1/31/2022
Advisory Strategic Equity	5.65%	-1.54%	N/A	N/A	-8.54%	1/31/2022
Prudential [3]						
Asset Allocation Model [3]	4.37%	-2.05%	1.88%	3.24%	1.64%	11/30/1999
Strategic Equity Model [3]	5.79%	-0.23%	4.38%	6.24%	2.02%	1/31/1999
Security Benefit Life						
Advisor Designs Asset Allocation Model	4.63%	-2.94%	2.47%	2.47%	3.05%	10/31/2006
Advisor Designs Strategic Equity Model	6.03%	-2.09%	5.26%	6.44%	4.71%	10/31/2006
Secure Designs Asset Allocation Model	4.87%	-2.82%	2.50%	3.70%	5.47%	3/31/2009
Secure Designs Strategic Equity Model	6.90%	-1.78%	6.15%	7.60%	8.94%	3/31/2009
Variflex Asset Allocation Model	4.68%	-2.87%	2.87%	N/A	3.41%	12/20/2013
Variflex Strategic Equity Model	6.47%	-2.81%	5.77%	N/A	6.42%	1/31/2017
Transamerica [3]						
Transamerica Asset Allocation Model [3]	4.63%	-2.16%	3.12%	N/A	3.51%	3/26/2014
Transamerica Strategic Equity Model [3]	5.75%	-1.37%	5.55%	N/A	6.27%	7/31/2014

Indexes [2]	Year to Date	1 Year	5 Year	10 Year
U.S. Aggregate Bond Index	3.59%	-0.43%	1.18%	1.32%
S&P 500 Index	9.17%	2.66%	11.45%	12.20%
MSCI EAFE Index	11.53%	8.42%	3.63%	4.76%

[1] Returns are annualized for periods greater than 1 year, and are unannualized for periods less than 1 year.

[2] Index descriptions are in the disclosures below.

[3] Not available for new accounts.

Please See Important Disclosure Information Below

DISCLOSURES

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Hypothetical Return Performance: The performance returns noted are based on a model portfolio and are therefore hypothetical. Hypothetical returns are inherently limited given they do not reflect trading in actual client accounts and do not reflect the impact that material economic and market factors may have had on TPFG's decision-making. Hypothetical performance represents the performance of the underlying holdings within the model for the performance period and includes the reinvestment of dividends, interest, and capital gains. Though the models have been managed by the strategists as of the inception date, performance returns noted do not reflect the real money returns of investment accounts but instead, represent the performance of the model as it was managed by the model's strategist for the period of time noted. As such, model performance will differ from the performance a client investing in the model will experience. Factors that will result in differences between model performance and actual results of any particular client include but are not limited to: (i) client-directed holdings or restrictions within the Model Portfolio, (ii) timing of when trades are placed in actual accounts, (iii) contributions or withdrawals to the client's account, and (iv) the actual amount of transaction expenses charged to the client account. The Model Portfolios are rebalanced quarterly. Hypothetical performance does not represent actual performance and should not be interpreted as an indication of such performance. Hypothetical performance is for informational purposes only and should not be relied upon in making investment decisions.

Model Performance Calculation: Model Portfolio performance represents the performance of the underlying holdings within the model for the performance period and includes the reinvestment of dividends, interest and capital gains. Though the models have been managed by the strategists as of the inception date, performance returns noted do not reflect the real money returns of investment accounts but instead, represent the performance of the model as it was managed by the model's strategist for the period of time noted. As such, model performance will differ from the performance a client investing in the model will experience. Factors that will result in differences between model performance and actual results of any particular client include but are not limited to: (i) client-directed holdings or restrictions within the Model Portfolio, (ii) timing of when trades are placed in actual accounts, (iii) contributions or withdrawals to the client's account, and (iv) the actual amount of transaction expenses charged to the client account. The Model Portfolios are rebalanced quarterly.

Net of Fees: Performance returns for each model are net of fees which assume the maximum annual management fee of 2.0%. Actual fees charged are negotiable and may vary based on a variety of factors, including the size of a client's account, services rendered, or investments within the model. Actual fees charged are disclosed and agreed to by the client at the time of entering into an investment management agreement or in the fund's prospectus as applicable. TPFG's fees do not include the internal expenses which may be assessed by a fund or investment vehicle held within the model.

Index Disclosures: The indexes are presented as broad-based measures of the equity, fixed income and consumer markets. The indexes are provided for comparative and illustrative purpose to provide a comparison of the model against the broader based equity, fixed income and consumer market. The indexes are not intended to reflect the investment objectives of the model as the securities held within the model will differ in market volatility, concentration, investment objectives and diversification among others from those of the indexes. The indexes are not managed, and returns do not reflect the deduction of fees, expenses, transaction costs or taxes that actual client accounts are subject to. Investors cannot invest directly in an index.

The S&P 500 Total Return Index: Is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies by market value. It is one of the most common benchmarks for the broader U.S. equity markets. The Index includes the reinvestment of dividends, interest and capital gains.

MSCI EAFE Index: Is an equity index which captures large and mid-cap representation across 21 Developed Markets countries around the world, excluding the US and Canada. With 896 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

U.S. Aggregate Bond Total Return Index: Measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS, and CMBS.

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