



All data are current as of December 31, 2018

## Allocation Series

### Strategic Global

ETF		Mutual Fund	
Conservative	2.53	Conservative	2.70
Balanced	2.56	Balanced	2.33
Moderate	2.53	Moderate	2.01
Growth	2.59	Growth	1.52
Aggressive	2.62	Aggressive	1.18

### Dynamic Global

TAXABLE		TAX-AWARE	
Conservative	2.39	Conservative	2.39
Balanced	2.28	Balanced	2.26
Moderate	2.15	Moderate	2.09
Growth	2.11	Growth	2.03
Aggressive	1.98	Aggressive	1.89

### Global Income

Global Income	3.55
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## Satellite Series

### Satellites

Satellite Tactical	2.70
Satellite U.S. Risk Managed Equity	2.32
Satellite Liquid Alternatives	1.16



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Past performance does not guarantee future results. Investment risk includes, but is not limited to, the risk of loss of principal.

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Asset allocation, which is driven by complex mathematical models, should not be confused with the much simpler concept of diversification. While both diversification and asset allocation may help reduce volatility and risk, they do not guarantee future performance. Diversification and asset allocation do not guarantee a profit or protect against loss in a declining market. They are methods used to help manage risk.

Exchange traded funds (ETFs) and mutual funds are sold only by prospectus. They are subject to administrative fees which are explained in detail in each fund prospectus. These fees are incurred in addition to any fees paid for portfolio management or charged by program sponsors. Investing in ETFs and mutual funds is subject to risk and potential loss of principal. ETFs incur trading and commission costs similar to stocks and frequent trading can negate the lower cost structure of an ETF. There is no assurance or certainty that any investment or strategy will be successful in meeting its objectives.

Investors should consider the investment objectives, risks and charges, and expenses of the fund carefully before investing. The prospectus contains this and other important information about the fund. Contact your advisor or issuing company to obtain a prospectus which should be read carefully before investing or sending money. You should also review your investment advisory agreement or contact your advisor for details on these fees.

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