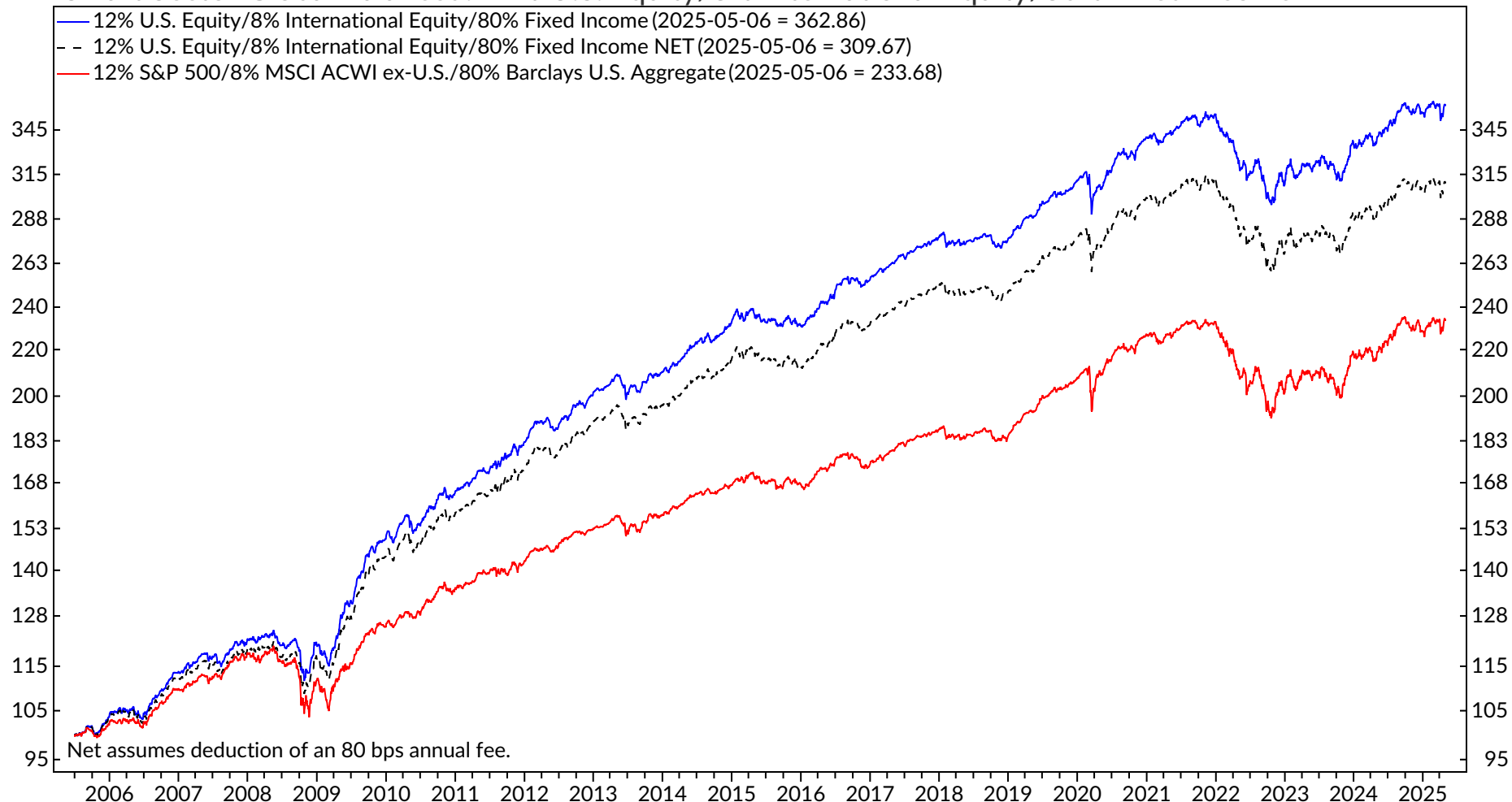


Smart Sector Global Balanced: 12% U.S. Equity/8% International Equity/80% Fixed Income



Title	Gain/Annum	Std Dev	Downside Dev	Beta	Sharpe	Upside Capture	Downside Capture	Max Drawdown
Strategy - Gross	6.7	4.15	2.87	0.97	1.23	118.11	85.8	-17.4% (2021-11-09..2022-10-22)
Strategy - Net	5.86	4.15	2.9	0.97	1.02	111.7	91.22	-18.0% (2021-11-09..2022-10-22)
Benchmark	4.37	4.41	3.09	1.0	0.62			-18.4% (2021-11-09..2022-10-21)

Source: [MSCI](#), Ned Davis Research, Inc., S&P Dow Jones Indices