RISK-MANAGED ASSET ALLOCATION PORTFOLIOS

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Asset Allocation for February 2024

		← less exposure			more exposure →	
		Min Allocation	Under-weight	Baseline Allocation	Over-weight	Max Allocation
EQUITIES	U.S.				▼	
	Foreign Developed			▲		
	Emerging Market	▼				
QUASI-EQUITY	Real Estate			■		
BONDS	U.S. Treasury			▲		
	International Treasury			▲		
	Inflation-Protected	■				
ALTERNATIVES	Hedge Strategies			■		
LIQUID	Short-Term & Cash Equivalents	■				

■ No change from last month
▲ Increasing compared to last month
▼ Decreasing compared to last month

DISCLAIMER

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Adjustments can vary across strategies depending on each strategy's objectives. What's illustrated above most closely reflects allocation adjustments for the Growth Strategy.

For informational purposes only. Not a recommendation of any particular security or strategy. This is a proposed target allocation and investment strategy. Final allocation of the portfolio may differ from the targets listed above.

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