RISK-MANAGED ASSET ALLOCATION PORTFOLIOS



more exposure –

ASSET ALLOCATION FOR JUNE 2025

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

Source: Blueprint Investment Partners

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Min Allocation	Under- weight	Baseline Allocation	Over- weight	Max Allocation		
			•			
•						
	•					
			•			
No change from last month						
• No change normast month						

Increasing compared to last month
Decreasing compared to last month

less exposure

DISCLAIMER



Adjustments can vary across strategies depending on each strategy's objectives. What's illustrated above most closely reflects allocation adjustments for the Growth Strategy. Diversification does not guarantee investment returns and does not eliminate the risk of loss. Diversification among investment options and asset classes may help to reduce overall volatility.

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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