

# RISK-MANAGED ASSET ALLOCATION PORTFOLIOS

## Current Asset Allocation – October 2022

		← Less Exposure		More Exposure →		
		Strategic Only	Under-weight	Baseline Allocation	Over-weight	Max Allocation
<b>Equities</b>	U.S. Large Cap	■				
	Foreign Developed	■				
	Emerging Market	■				
<b>Quasi-Equity</b>	Real Estate	■				
<b>Bonds</b>	U.S. Treasury	■				
	International Treasury	■				
	Inflation-Protected	■				
<b>Alternatives</b>	Hedge Strategies	■				
<b>Liquid</b>	Short-Term & Cash Equivalents					■

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

■	No change month-over-month
▲	Increase month-over-month
▼	Decrease month-over-month

# DISCLAIMER



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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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