

# RISK-MANAGED ASSET ALLOCATION PORTFOLIOS

← less exposure      more exposure →

## Asset Allocation for October 2024

		Min Allocation	Under-weight	Baseline Allocation	Over-weight	Max Allocation
<b>EQUITIES</b>	U.S.			▼		
	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	■				

Source: Blueprint Investment Partners

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

# 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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