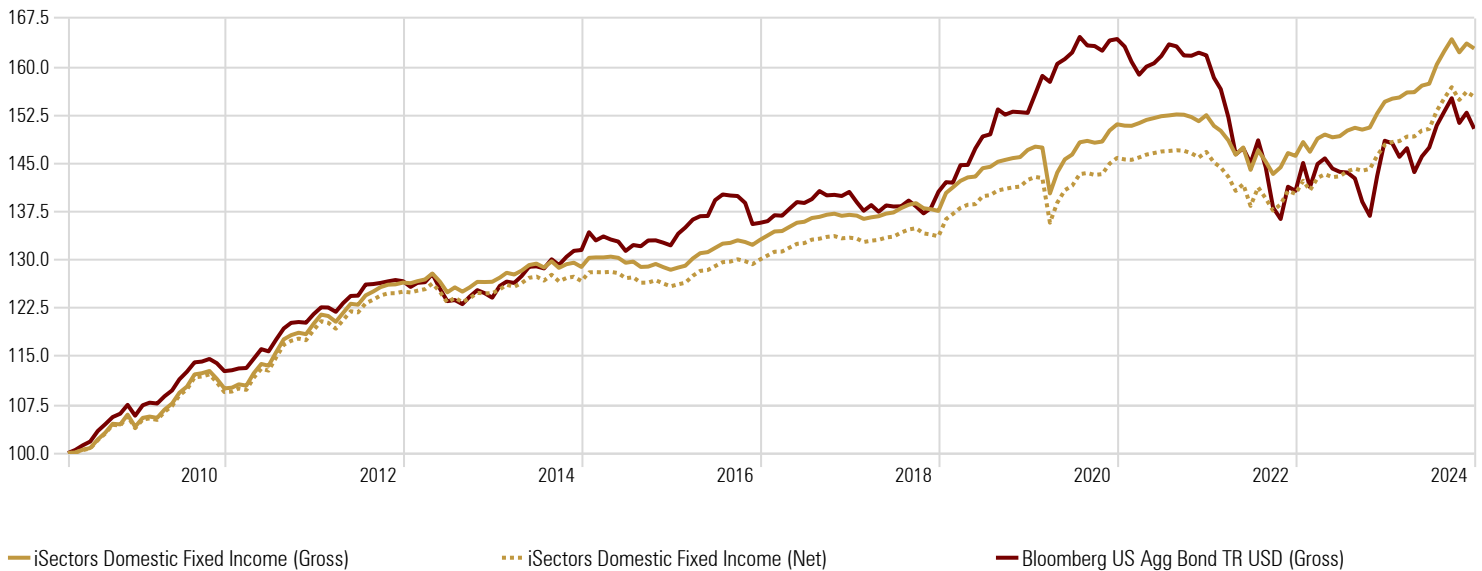


Investment Growth



Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	Bloomberg US Agg Bond TR USD	Max Strategist Fee	0.30
Morningstar Category	US SA Short-Term Bond	Morningstar Secl	F00000YFLF

Investment Strategy

The iSectors® Domestic Fixed Income Allocation invests exclusively in U.S. fixed income securities through a selection of investment grade bonds and high yield laddered corporate bonds. Two percent of the portfolio is allocated to money market instruments to provide liquidity and facilitate transactions. The model is intended for investors with a conservative risk utility or for a conservative portion of a broader asset allocation.

Trailing Returns

Calculation Benchmark: Bloomberg US Agg Bond TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Domestic Fixed Income (Gross)	5.35	5.35	2.21	2.06	2.36	3.03	3.14
iSectors Domestic Fixed Income (Net)	5.03	5.03	1.91	1.75	2.06	2.72	2.84
Bloomberg US Agg Bond TR USD	1.25	1.25	-2.41	-0.33	1.35	2.37	2.62

Risk Statistics

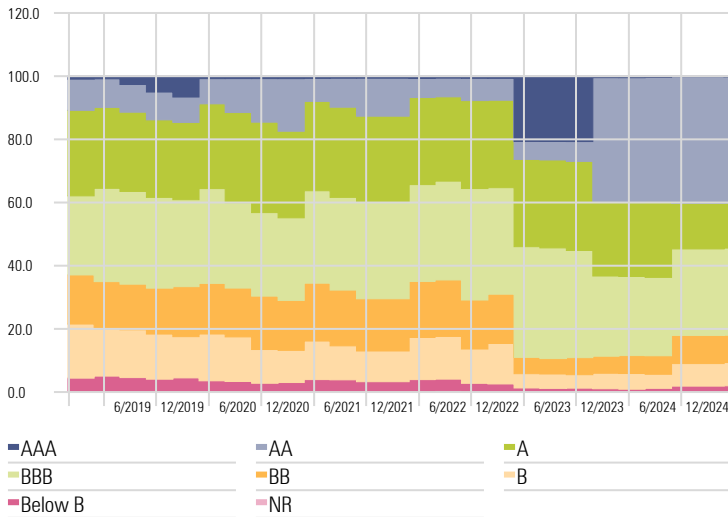
Time Period: 4/1/2009 to 12/31/2024

	Inv		Bmk1
	Gross	Net	
Std Dev	2.87	2.87	4.35
Correlation	0.70	0.70	1.00
Alpha	1.26	0.96	0.00
Sharpe Ratio	0.67	0.57	0.34
Max Drawdown	-6.06	-6.37	-17.18
Max Drawdown Peak Date	9/1/2021	9/1/2021	8/1/2020
Max Drawdown Valley Date	9/30/2022	9/30/2022	10/31/2022
Max Drawdown # of Periods	13.00	13.00	27.00
Calmar Ratio	0.52	0.45	0.15

iSectors Domestic Fixed Income

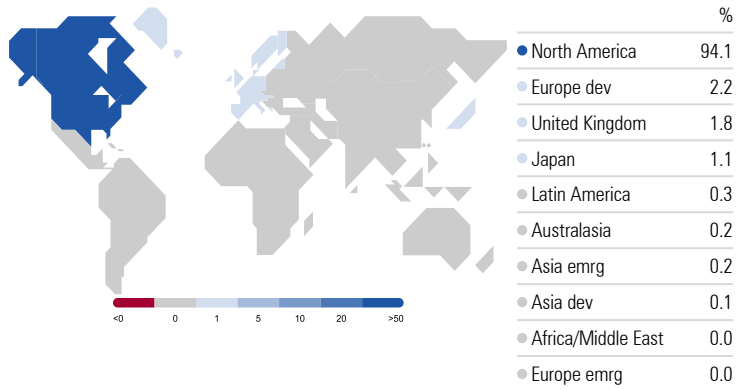


Fixed-Inc Credit Rtg - iSectors Domestic Fixed Income



Fixed-Inc Region Exposure - iSectors Domestic Fixed Income

Portfolio Date: 12/31/2024

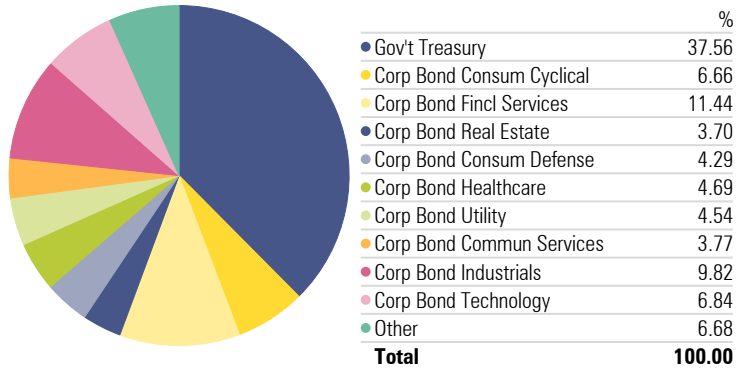


Snapshot - iSectors Domestic Fixed Income

Fixed Income Surveyed Style Box	<input type="checkbox"/>
Leveraged Fund	No
Domicile	United States
# of Holdings	9
Current Yield	3.76
Aggregated 12 Month Yield	4.72
Average Eff Duration	3.21
Average Credit Rating	A-
Turnover Ratio %	30.40

Fixed-Inc Secondary Sector - iSectors Domestic Fixed Income

Portfolio Date: 12/31/2024



Operations - iSectors Domestic Fixed Income

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Firm Phone	8004732867
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Firm Street Address	5485 W. Grande Market Drive, Suite D,
Firm City	Appleton
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