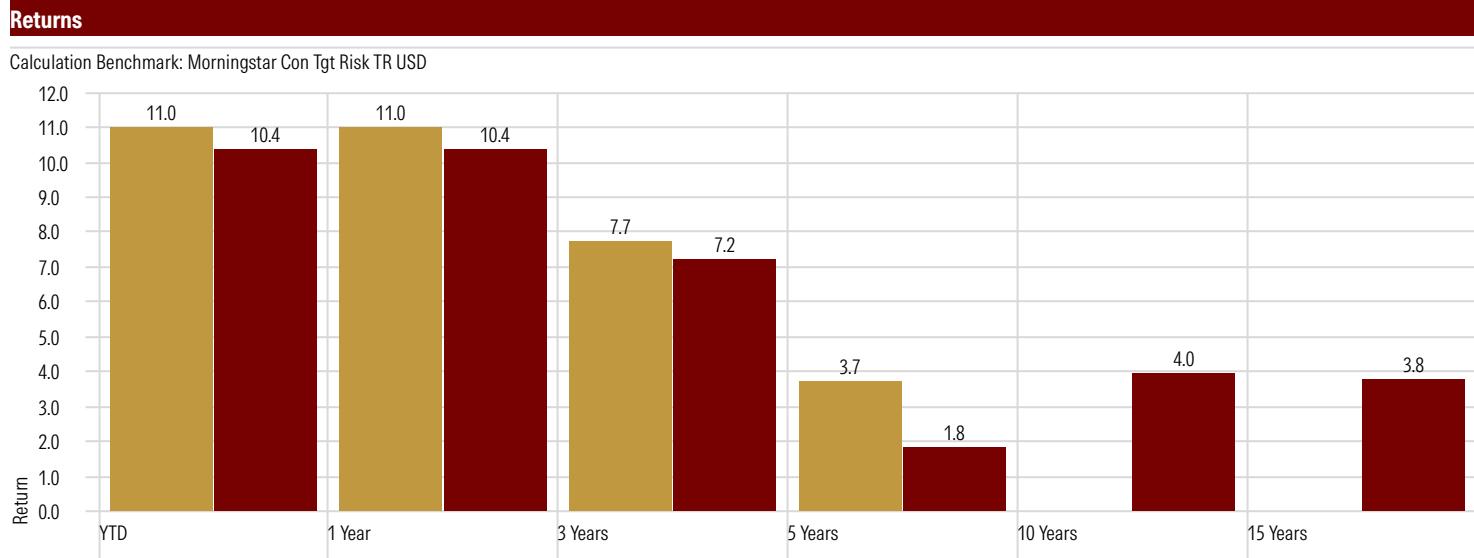


iSectors Enhanced Income Allocation



■ iSectors Enhanced Income Allocation	■ Morningstar Con Tgt Risk TR USD
Investment Type	Separate Account
Primary Prospectus Benchmark	Morningstar Conservative Tar Risk TR USD
Morningstar Category	US SA Short-Term Bond

Investment Strategy

The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy with a 20% satellite allocation to iSectors® exclusive Post-MPT dynamic strategy. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns

Calculation Benchmark: Morningstar Con Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Income Allocation (Gross)	11.45	11.45	8.17	4.12	—	—	4.46
iSectors Enhanced Income Allocation (Net)	11.01	11.01	7.74	3.71	—	—	4.04
Morningstar Con Tgt Risk TR USD	10.40	10.40	7.20	1.81	3.98	3.79	3.89

Risk Statistics

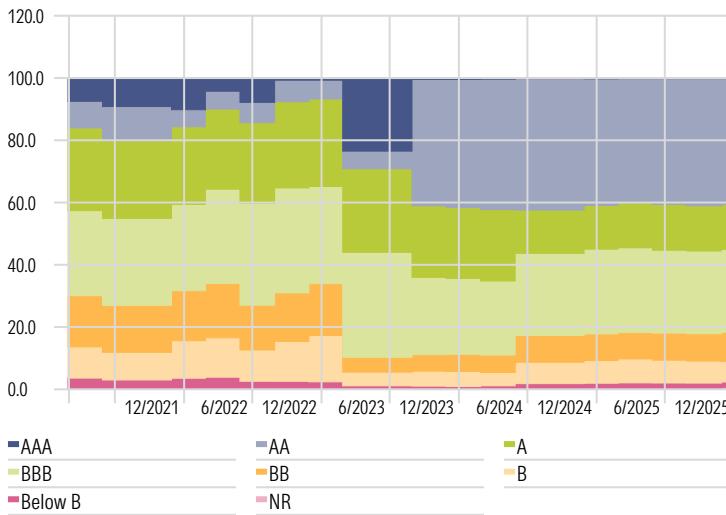
Time Period: 2/1/2019 to 12/31/2025

	Inv	Bmk1	
	Gross	Net	
Std Dev	4.93	4.93	6.78
Correlation	0.89	0.89	1.00
Alpha	0.90	0.50	0.00
Sharpe Ratio	0.36	0.27	0.19
Max Drawdown	-8.90	-9.24	-17.09
Max Drawdown Peak Date	11/1/2021	11/1/2021	9/1/2021
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	11.00	11.00	13.00
Calmar Ratio	0.50	0.44	0.23

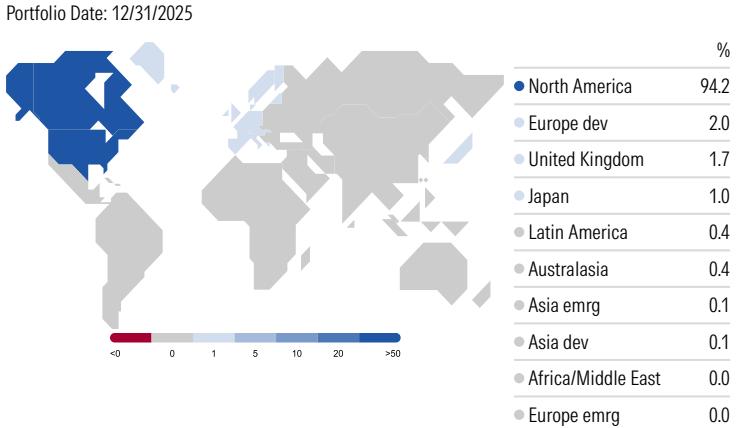
iSectors Enhanced Income Allocation



Fixd-Inc Credit Rtg - iSectors Enhanced Income Allocation



Fixed-Inc Region Exposure - iSectors Enhanced Income Allocation



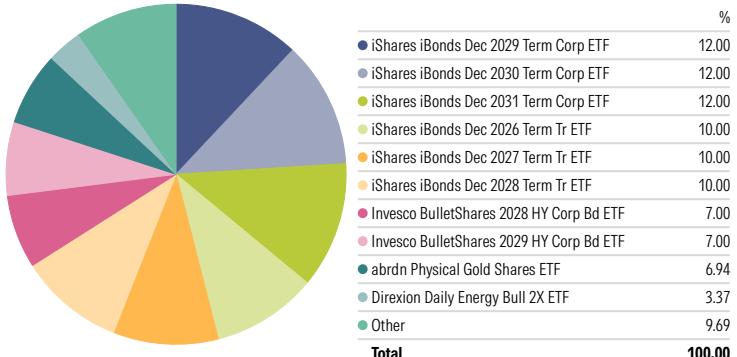
Snapshot - iSectors Enhanced Income Allocation

Fixed Income Surveyed Style Box

Leveraged Fund	No
Domicile	United States
# of Holdings	18
Current Yield	4.01
Average Eff Duration	2.68
Average Credit Rating	A-
Turnover Ratio %	35.00
Morningstar Category	US SA Short-Term Bond

Portfolio Holdings - iSectors Enhanced Income Allocation

Portfolio Date: 12/31/2025



Operations - iSectors Enhanced Income Allocation

Manager Name

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