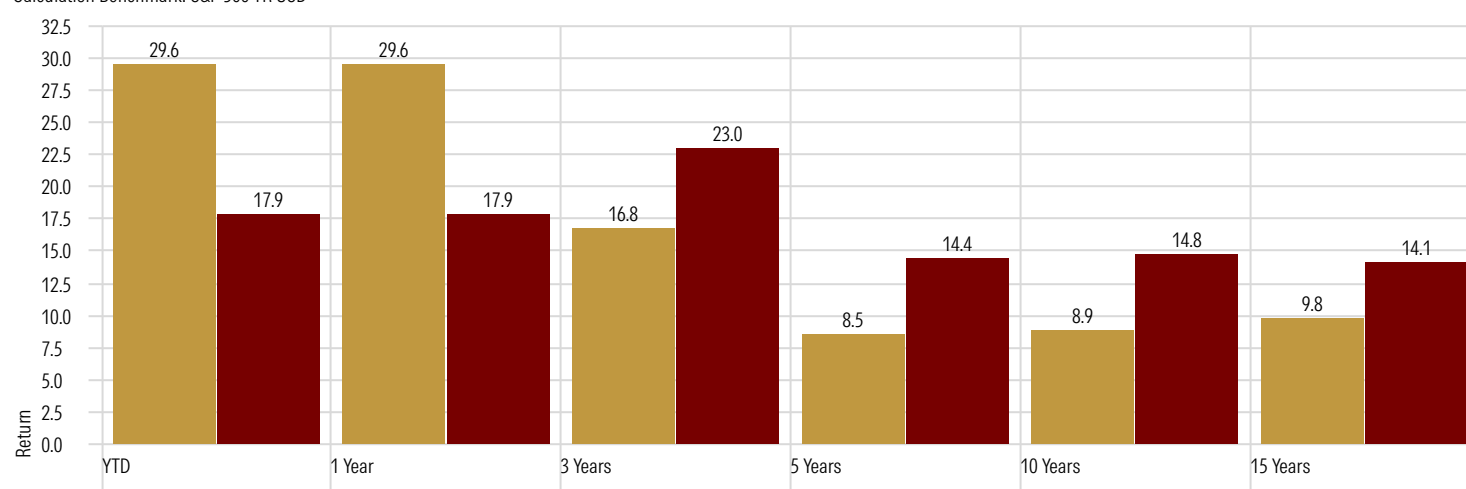


iSectors Post-MPT Growth Allocation



Returns

Calculation Benchmark: S&P 500 TR USD



iSectors Post-MPT Growth Allocation

S&P 500 TR USD

Investment Type	Separate Account	Inception Date	2/1/2005
Primary Prospectus Benchmark	S&P 500 TR USD	Max Strategist Fee	0.50
Morningstar Category	US SA Moderate Allocation	Morningstar Secl	FOUSA088RG

Investment Strategy

The objective of the iSectors® Post-MPT Growth Allocation is to achieve market returns with lower downside risk over a complete market cycle. The portfolio manager re-optimizes the portfolio's risk adjusted returns monthly. This is done by reallocating the portfolio among 9 low-correlated market sectors, using a quantitative process, guided by monthly changes in two dozen economic and capital market factors. Portfolios may be invested up to 30% at any one time into any single sector, except for government bonds, which may allocate up to 50%.

Trailing Returns

Calculation Benchmark: S&P 500 TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Post-MPT Growth Allocation (Gross)	30.21	30.21	17.34	9.04	9.47	10.32	9.21
iSectors Post-MPT Growth Allocation (Net)	29.57	29.57	16.76	8.50	8.93	9.77	8.67
S&P 500 TR USD	17.88	17.88	23.01	14.42	14.82	14.06	10.88

Risk Statistics

Time Period: 2/1/2005 to 12/31/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	13.45	13.45	14.84
Correlation	0.65	0.65	1.00
Alpha	2.25	1.75	0.00
Sharpe Ratio	0.59	0.56	0.65
Max Drawdown	-33.62	-34.07	-50.95
Max Drawdown Peak Date	11/1/2007	11/1/2007	11/1/2007
Max Drawdown Valley Date	2/28/2009	2/28/2009	2/28/2009
Max Drawdown # of Periods	16.00	16.00	16.00
Calmar Ratio	0.27	0.25	0.21

Source: Morningstar Direct

iSectors Post-MPT Growth Allocation

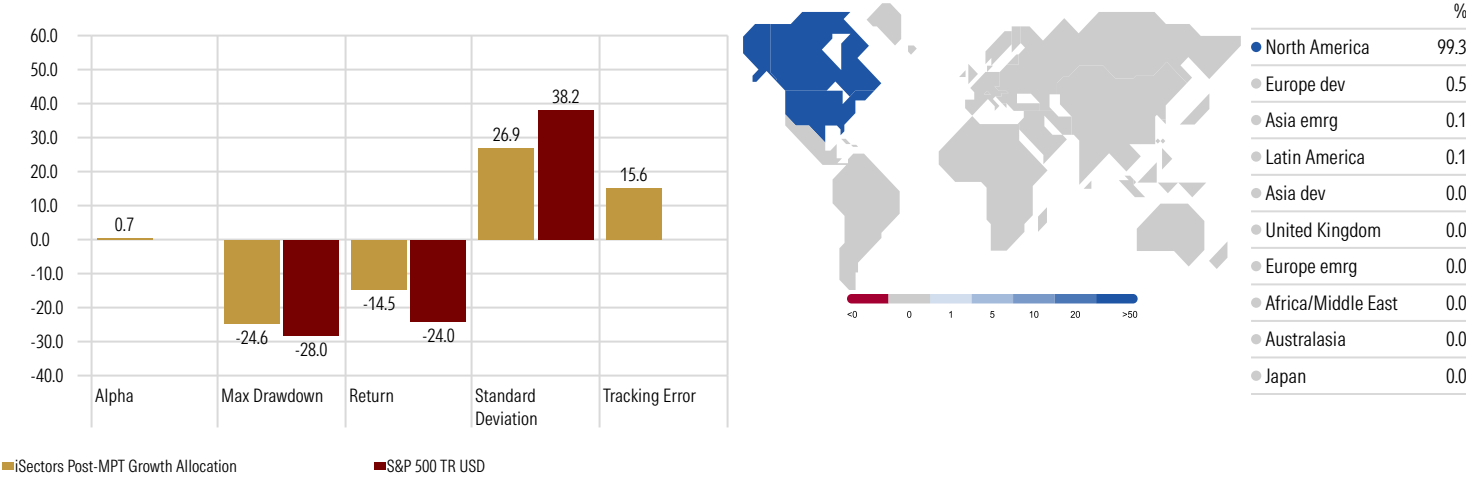


Scenario Metrics - 2007 – 2009 Subprime and Financial Crisis

Equity Regional Exposure - iSectors Post-MPT Growth Allocation

Risk Model: Global Multi-Asset Model (AUD) Calculation Benchmark: S&P 500 TR USD

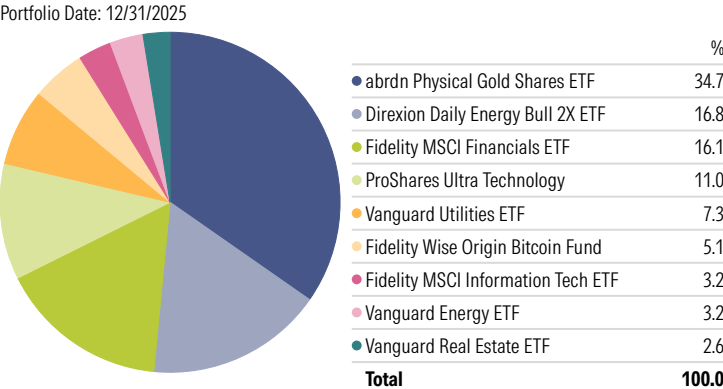
Portfolio Date: 12/31/2025



Snapshot - iSectors Post-MPT Growth Allocation

Portfolio Holdings - iSectors Post-MPT Growth Allocation

Uses Leveraged ETFs	Yes
Domicile	United States
# of Holdings	10
Turnover Ratio %	152.00
Morningstar Category	US SA Moderate Allocation



Operations - iSectors Post-MPT Growth Allocation

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