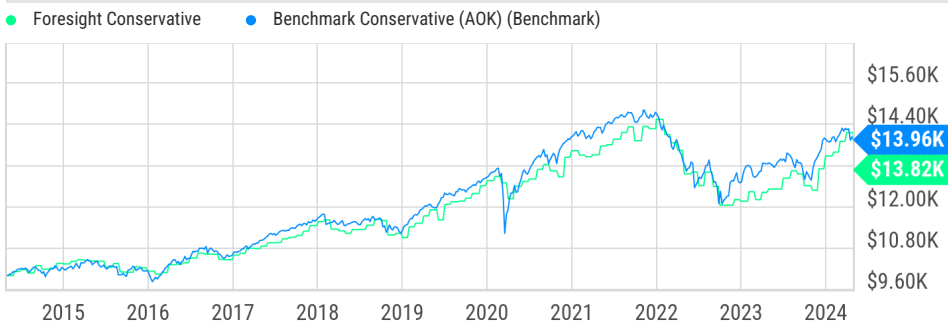


Foresight Conservative OAS Overview Report



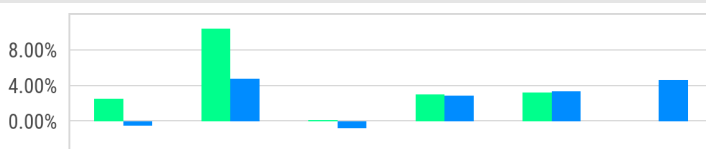
Cumulative Return

April 30, 2014 through April 30, 2024



Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
Foresight Conservative	2.55%	10.42%	0.12%	3.02%	3.29%	--
Benchmark	-0.47%	4.83%	-0.78%	2.94%	3.39%	4.68%

Basic Info

Foresight Companion Conservative

Benchmark

Benchmark Conservative (AOK) *

Advisory Fee

1.80%

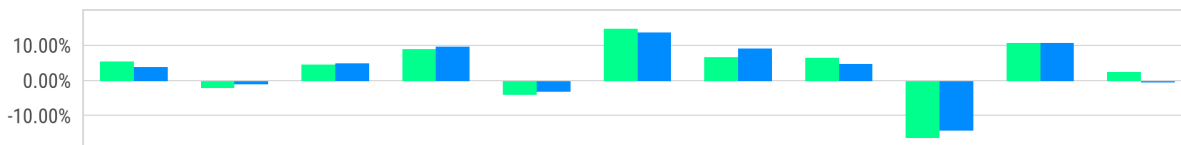
*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio	0.00%	Beta (3Y)	0.7972
Distribution Yield	--	Max Drawdown (Since Inception)	17.16%
Alpha (3Y)	0.1722	Standard Deviation (Since Inception)	5.60%

Annual Return

Data as of April 30, 2024



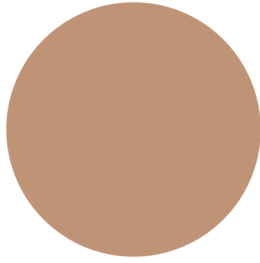
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Foresight Conservat...	5.53%	-2.05%	4.62%	9.14%	-3.98%	14.88%	6.82%	6.68%	-16.37%	10.82%	2.55%
Benchmark	3.98%	-1.01%	5.04%	9.70%	-3.08%	13.90%	9.32%	4.87%	-14.16%	10.85%	-0.47%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: May 14, 2024



	Foresight Conservative	Bmark	Foresight Conservative	Bmark	
● Cash	0.00%	1.96%	● Convertible	0.00%	0.03%
● Stock	0.00%	30.42%	● Preferred	0.00%	0.00%
● Bond	0.00%	67.58%	● Other	100.0%	0.00%

Region Exposure

No data available

No data available

Market Classification	Foresight Conservative	Bmark	Region	Foresight Conservative	Bmark
● % Developed Markets	--	91.37%	● Americas	0.00%	74.08%
● % Emerging Markets	--	8.63%	● Greater Europe	0.00%	14.46%
			● Greater Asia	0.00%	11.47%

Performance Disclosure

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