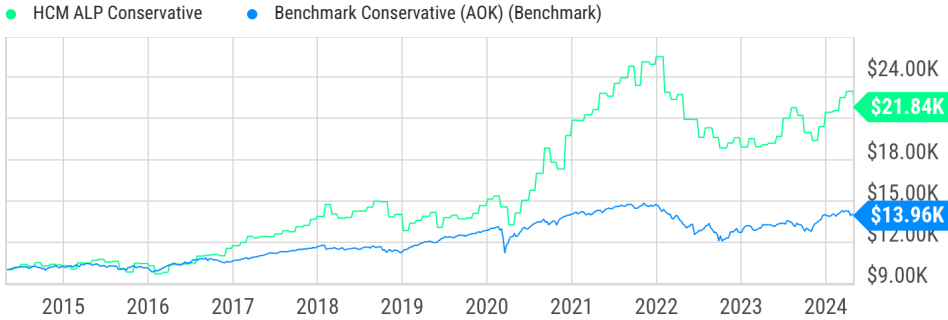


# HCM ALP Conservative OAS Overview Report



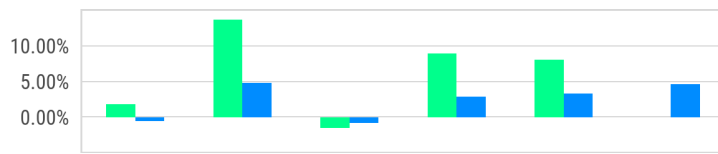
## Cumulative Return

April 30, 2014 through April 30, 2024



## Periodic Return

Data as of April 30, 2024



|                             | YTD    | 1Y     | 3Y     | 5Y    | 10Y   | 15Y   |
|-----------------------------|--------|--------|--------|-------|-------|-------|
| <b>HCM ALP Conservative</b> | 1.89%  | 13.78% | -1.44% | 9.05% | 8.13% | --    |
| <b>Benchmark</b>            | -0.47% | 4.83%  | -0.78% | 2.94% | 3.39% | 4.68% |

## Basic Info

HCM ALP Conservative

### Benchmark

Benchmark Conservative (AOK) \*

### Advisory Fee

1.80%

\*Benchmark information defined in disclosure section.

## Key Stats

### Net Expense Ratio

0.00%

### Beta (3Y)

1.238

### Distribution Yield

--

### Max Drawdown (Since Inception)

26.00%

### Alpha (3Y)

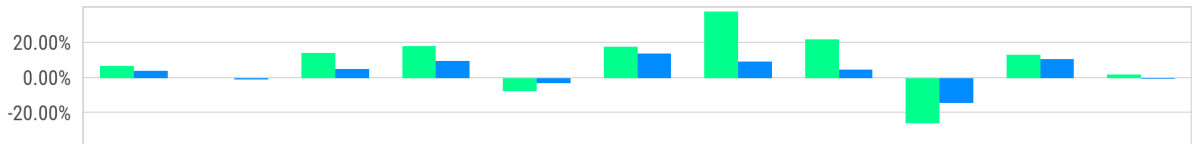
0.2019

### Standard Deviation (Since Inception)

12.71%

## Annual Return

Data as of April 30, 2024



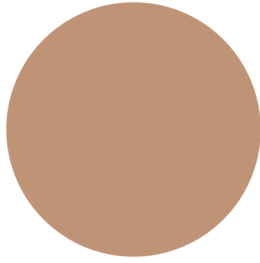
|                             | 2014  | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022    | 2023   | YTD    |
|-----------------------------|-------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|
| <b>HCM ALP Conservat...</b> | 6.73% | -0.09% | 14.26% | 18.12% | -7.44% | 17.84% | 37.86% | 22.07% | -25.73% | 13.35% | 1.89%  |
| <b>Benchmark</b>            | 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](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 13, 2024



|         | HCM ALP Conservative | Bmark  | HCM ALP Conservative | Bmark  |       |
|---------|----------------------|--------|----------------------|--------|-------|
| ● Cash  | 0.00%                | 1.99%  | ● Convertible        | 0.00%  | 0.03% |
| ● Stock | 0.00%                | 30.34% | ● Preferred          | 0.00%  | 0.00% |
| ● Bond  | 0.00%                | 67.63% | ● Other              | 100.0% | 0.00% |

## Region Exposure

No data available

No data available

| Market Classification | HCM ALP Conservative | Bmark  | Region           | HCM ALP Conservative | Bmark  |
|-----------------------|----------------------|--------|------------------|----------------------|--------|
| ● % Developed Markets | --                   | 91.28% | ● Americas       | 0.00%                | 73.28% |
| ● % Emerging Markets  | --                   | 8.72%  | ● Greater Europe | 0.00%                | 15.14% |
|                       |                      |        | ● Greater Asia   | 0.00%                | 11.58% |

## Performance Disclosure

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