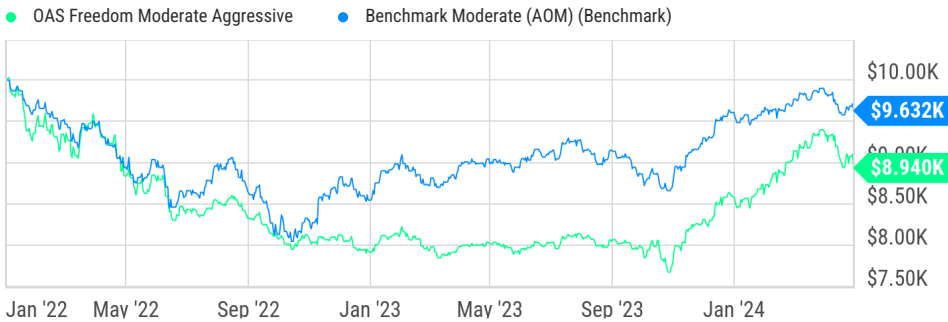


# OAS Freedom Moderate Aggressive OAS Overview Report



## Cumulative Return

January 01, 2022 through April 30, 2024



## Basic Info

OAS Freedom Moderate Aggressive

### Benchmark

Benchmark Moderate (AOM) \*

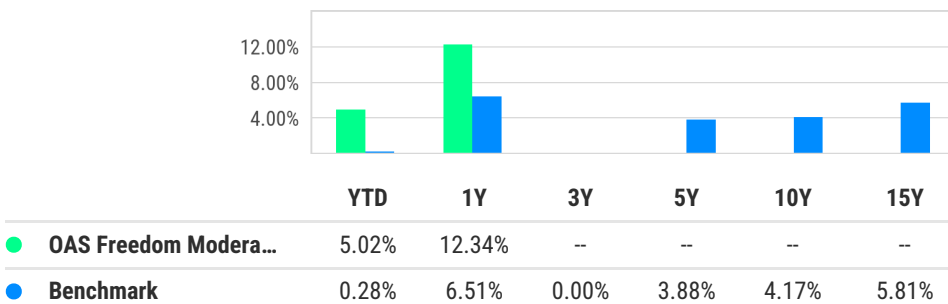
### Advisory Fee

1.80%

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of April 30, 2024



## Key Stats

### Net Expense Ratio

0.36%

### Beta (3Y)

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### Distribution Yield

1.62%

### Max Drawdown (Since Inception)

23.48%

### Alpha (3Y)

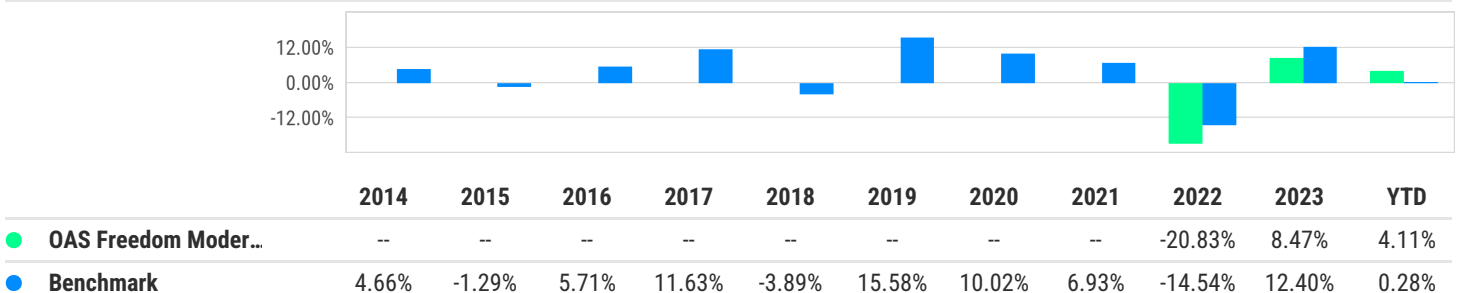
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### Standard Deviation (Since Inception)

9.30%

## Annual Return

Data as of April 30, 2024



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 2, 2024



	OAS Freedom Moderate Aggressive	Bmark	OAS Freedom Moderate Aggressive	Bmark
Cash	10.98%	1.98%	Convertible	0.00%
Stock	86.75%	43.15%	Preferred	0.00%
Bond	-0.53%	54.83%	Other	2.80%

## Region Exposure

Data as of: May 2, 2024



Market Classification	OAS Freedom Moderate A...	Bmark	Region	OAS Freedom Moderate A...	Bmark
% Developed Markets	97.95%	91.50%	Americas	80.30%	71.41%
% Emerging Markets	2.05%	8.50%	Greater Europe	12.59%	15.86%
			Greater Asia	7.12%	12.73%

## Performance Disclosure

THIS REPORT IS NOT AN INVESTMENT PERFORMANCE REPORT. DO NOT RELY ON THIS REPORT AS PORTRAYING, OR CONTAINING PERFORMANCE OF, AN ACTUAL ACCOUNT. THIS REPORT SHOWS HYPOTHETICAL OR SIMULATED RETURNS OF PORTFOLIO(S) AND IS FOR ILLUSTRATIVE PURPOSES ONLY. This report is not intended to and does not predict or show the actual investment performance of any account. A portfolio represents an investment in a hypothetical weighted blend of securities which, together with other inputs, were selected by you and/or your Adviser and, accordingly, a portfolio should be used for illustrative purposes only. Performance returns are net of fees.

## Risks and Limitations of Hypothetical Performance

**ALL PORTFOLIO RETURNS ARE HYPOTHETICAL OR SIMULATED AND SHOULD NOT BE CONSIDERED PERFORMANCE REPORTING.** No representation is made that your investments will achieve results similar to those shown, and actual performance results may differ materially from those shown. Returns portrayed in this report do not reflect actual trading and investment activities, but are hypothetical or simulated results of a hypothetical portfolio over the time period indicated and do not reflect the performance of actual accounts managed by your Adviser or any other person. The mutual funds and other components of the hypothetical portfolio(s) were selected with the full benefit of hindsight, after their performance during the time period was known. In general, hypothetical returns generally exceed the results of client portfolios actually managed by advisers due to several factors, including the fact that actual portfolio allocations differed from the allocations represented by the market indices used to create the hypothetical portfolios over the time periods shown, new research was applied at different times to the relevant indices, and index performance does not reflect the deduction of any fees and expenses. Results also assume that asset allocations would not have changed over time and in response to market conditions, which is likely to have occurred if an actual account had been managed during the time period shown.