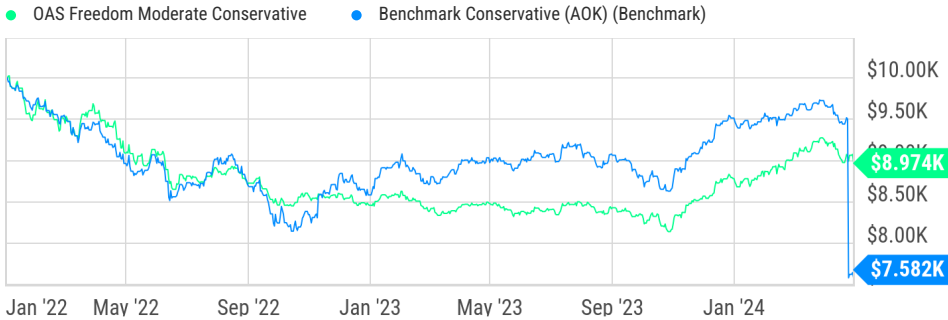


# OAS Freedom Moderate Conservative OAS Overview Report



## Cumulative Return

January 01, 2022 through April 30, 2024



## Basic Info

OAS Freedom Moderate Conservative UMA

### Benchmark

Benchmark Conservative (AOK) \*

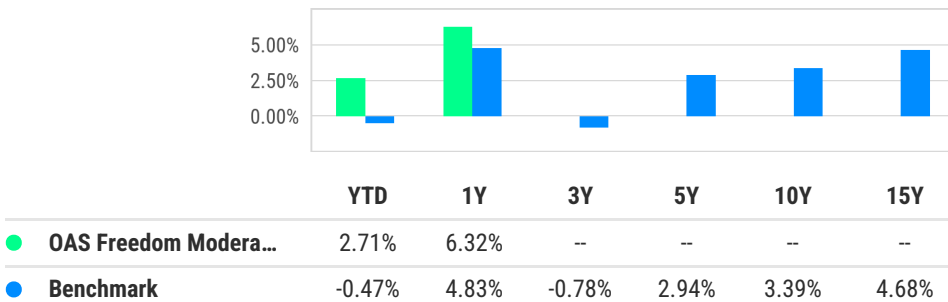
### Advisory Fee

1.80%

\*Benchmark information defined in disclosure section.

## Periodic Return

Data as of April 30, 2024



## Key Stats

### Net Expense Ratio

0.35%

### Beta (3Y)

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### Distribution Yield

2.40%

### Max Drawdown (Since Inception)

18.80%

### Alpha (3Y)

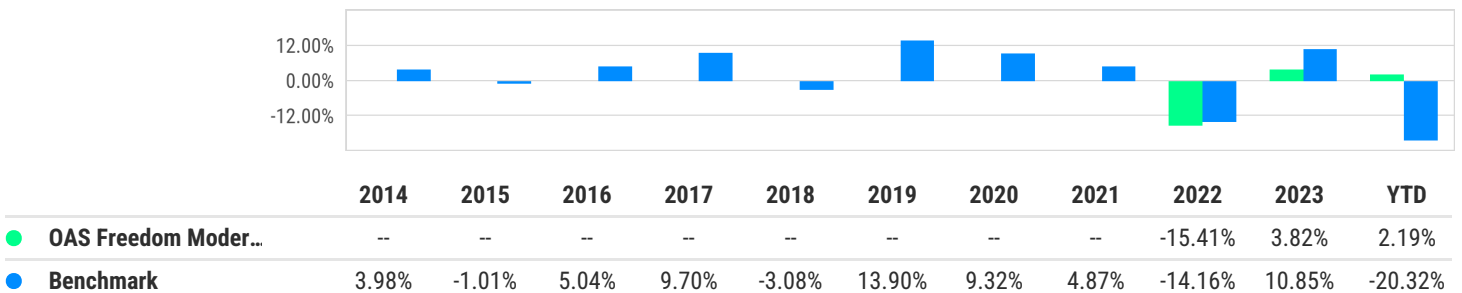
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### Standard Deviation (Since Inception)

6.79%

## Annual Return

Data as of April 30, 2024

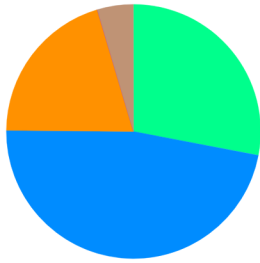


The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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 Conservative	Bmark	OAS Freedom Moderate Conservative	Bmark
● Cash	28.02%	2.25%	● Convertible	0.00%
● Stock	47.14%	32.83%	● Preferred	0.00%
● Bond	20.25%	64.89%	● Other	4.59%

## Region Exposure

Data as of: May 2, 2024



Market Classification	OAS Freedom Moderate C...	Bmark	Region	OAS Freedom Moderate C...	Bmark
● % Developed Markets	96.43%	91.20%	● Americas	81.37%	72.75%
● % Emerging Markets	3.57%	8.80%	● Greater Europe	14.37%	15.39%
			● Greater Asia	4.26%	11.86%

## 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

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