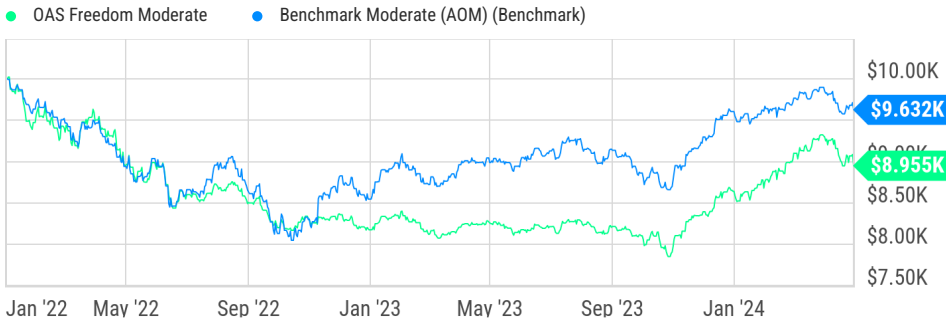


OAS Freedom Moderate OAS Overview Report



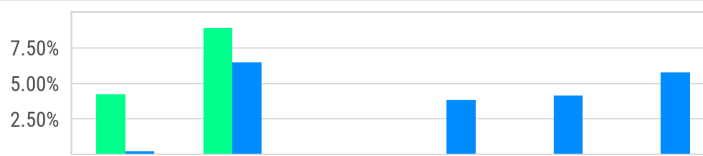
Cumulative Return

January 01, 2022 through April 30, 2024



Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
OAS Freedom Modera...	4.27%	8.95%	--	--	--	--
Benchmark	0.28%	6.51%	0.00%	3.88%	4.17%	5.81%

Basic Info

OAS Freedom Moderate

Benchmark

Benchmark Moderate (AOM) *

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.37%

Beta (3Y)

--

Distribution Yield

2.01%

Max Drawdown (Since Inception)

21.69%

Alpha (3Y)

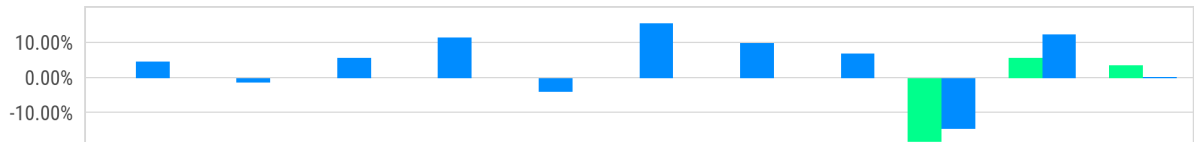
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Standard Deviation (Since Inception)

8.28%

Annual Return

Data as of April 30, 2024



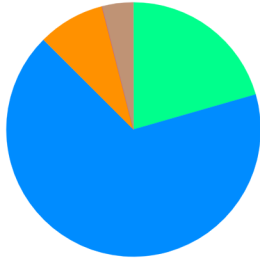
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
OAS Freedom Moder...	--	--	--	--	--	--	--	--	-18.26%	5.70%	3.64%
Benchmark	4.66%	-1.29%	5.71%	11.63%	-3.89%	15.58%	10.02%	6.93%	-14.54%	12.40%	0.28%

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 2, 2024



	OAS Freedom Moderate	Bmark	OAS Freedom Moderate	Bmark	
● Cash	20.56%	1.98%	● Convertible	0.00%	0.03%
● Stock	66.92%	43.15%	● Preferred	0.00%	0.00%
● Bond	8.54%	54.83%	● Other	3.97%	0.00%

Region Exposure

Data as of: May 2, 2024



Market Classification	OAS Freedom Moderate	Bmark	Region	OAS Freedom Moderate	Bmark
● % Developed Markets	96.67%	91.50%	● Americas	80.95%	71.41%
● % Emerging Markets	3.33%	8.50%	● Greater Europe	13.43%	15.86%
			● Greater Asia	5.62%	12.73%

Performance Disclosure

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