107 - Fixed Income Ohio Municipal Mutual Fund Strategy Fact Sheet

Basic Info

Security A
107 - Fixed Income Ohio Municipal Mutual Fund Strategy (P:1892638)

Benchmark
Bloomberg US Aggregate

Advisory Fee
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The Fixed Income Ohio Municipal Mutual Fund Strategy was designed to get low-cost exposure to Ohio municipal bonds. The strategy utilizes mutual funds and is largely buy and hold. The portfolio is typically reconstituted annually while purchase only transactions are used throughout the year to purchase underweight target positions and keep cash as low as possible in the portfolio.

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REVISOR

Bond Credit Quality Exposure

Data as of: Oct. 7, 2026

AAA	9.18%	BBB	5.65%	Below B	0.00%	Not Rated	3.01%
AA	59.61%	BB	1.17%			Not Avail.	5.80%
A	15.34%	B	0.24%			Short-Term	--

Periodic Returns

Data as of: Sep. 30, 2026

Distribution Yield	--
Effective Duration	8.17

Periodic Returns

Data as of: Sep. 30, 2026

	107 - Fixed Income Ohio Municipal Mutual...	Bmark
YTD Total Returns	-4.04%	-2.91%
1Y Total Returns (M)	-2.48%	-1.84%
Annlzd 3Y TR (M)	2.22%	4.06%
Annlzd 5Y TR (M)	-0.56%	-0.64%
Annlzd 10Y TR (M)	1.13%	1.14%

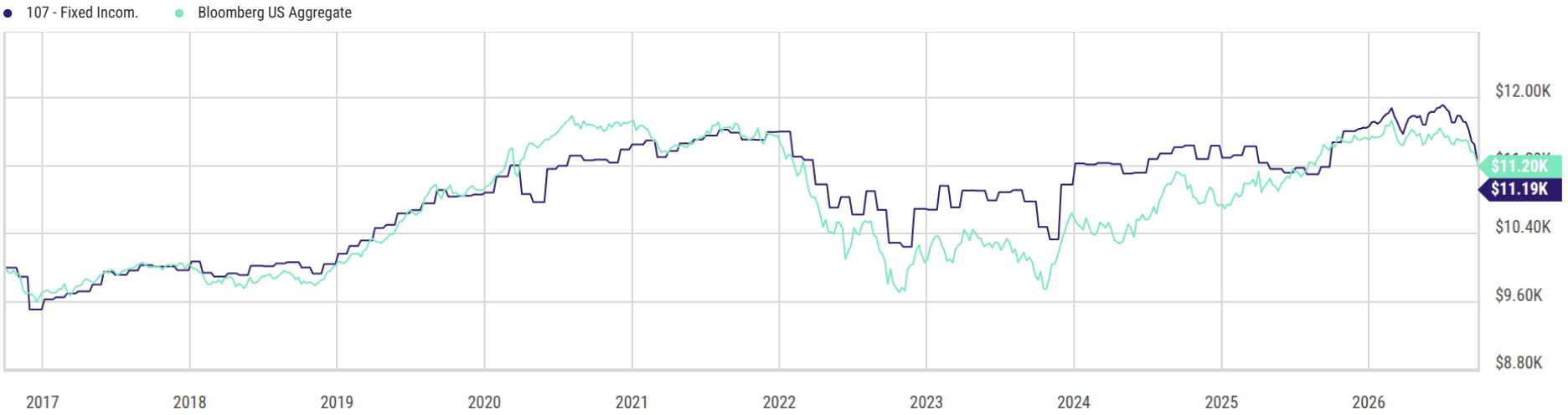
Region Exposure

Data as of: Oct. 7, 2026

Market Classification		Region	
Developed Mkts	98.96%	Americas	98.96%
Emerging Mkts	0.00%	Greater Europe	0.00%
Unidentified	1.04%	Greater Asia	0.00%
		Unidentified	1.04%

Cumulative Return - Total

September 30, 2016 through September 30, 2026



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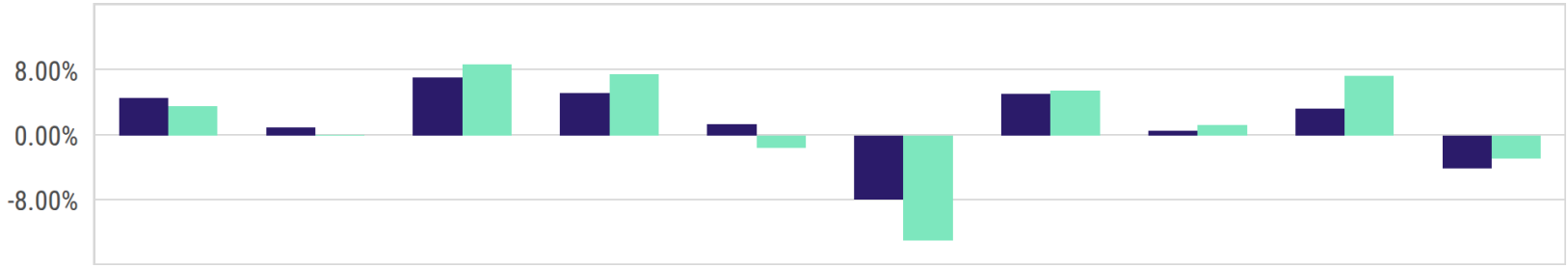
Annual Return - Total

Data as of: Sep. 30, 2026



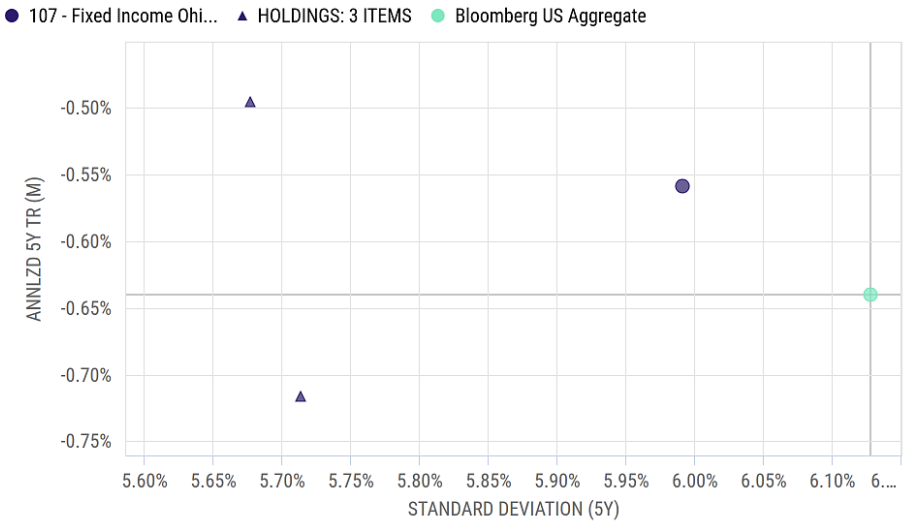
	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
107 - Fixed Income O..	4.63%	0.92%	7.10%	5.20%	1.33%	-7.93%	5.11%	0.59%	3.24%	-4.04%
Benchmark	3.54%	0.01%	8.72%	7.51%	-1.54%	-13.01%	5.53%	1.25%	7.30%	-2.91%

Periodic Returns

Data as of: Sep. 30, 2026

	107 - Fixed Income Ohio Municipal Mutual...	Bmark
Annlzd 5Y TR (M)	-0.56%	-0.64%
Standard Deviation (5Y)	5.99%	6.13%
Best Monthly Return (5Y)	6.27%	4.53%
Worst Monthly Return (5Y)	-4.26%	-4.32%
Beta (5Y)	0.86	--
Historical Sharpe Ratio 5Y	-0.73	-0.72
Mnth VaR 5% 5Y LB	2.55%	3.04%

Risk/Reward Scatter Plot (5 Years)



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Drawdown Info

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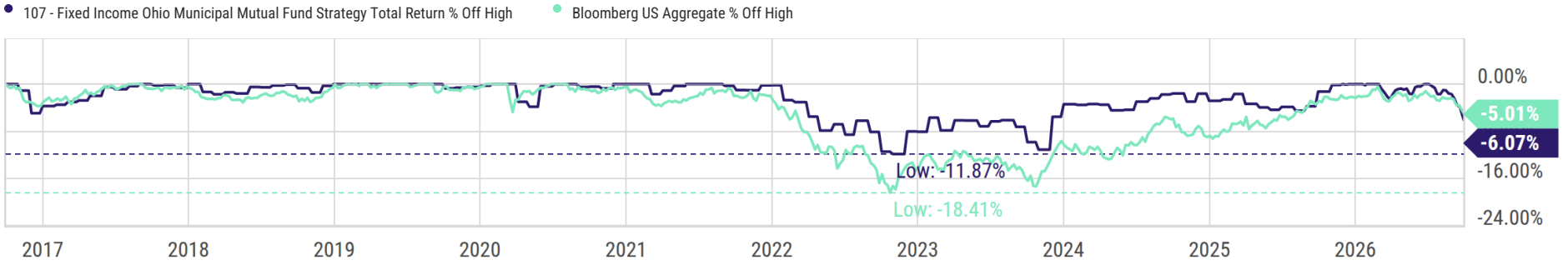
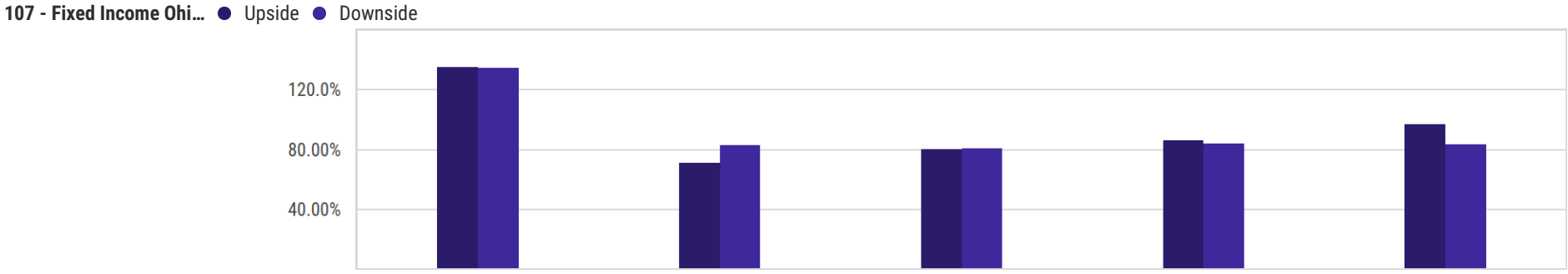


	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
107 - Fixed Income Ohio Mu..	6.84%	11.12%	11.87%	11.87%	11.87%
Benchmark	4.58%	17.30%	18.41%	18.41%	18.41%

Upside/Downside Capture Ratio

Data as of: Sep. 30, 2026



Upside/Downside	1Y	3Y	5Y	10Y	15Y
107 - Fixed Income Ohio Municipal M.	135.73% / 135.06%	71.57% / 83.51%	80.67% / 81.36%	86.61% / 84.33%	97.49% / 84.21%
Capture Ratio					
107 - Fixed Income Ohio Municipal M.	1.00	0.86	0.99	1.03	1.16

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Top 10 Holdings

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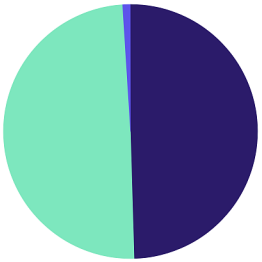

Symbol	Name	% Weight
ETOHX	Eaton Vance Ohio Municipal Inc.. Fund A	49.55%
FOHTX	Nuveen Ohio Municipal Bond Fund A	49.46%
$:CASH	Cash	1.00%

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