106 - Fixed Income Aggressive ETF Strategy Overview IPS

Strategy Description

Security A
106 - Fixed Income Aggressive ETF Strategy (P:1917048)

Benchmark
Bloomberg US Aggregate

Advisory Fee
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The Fixed Income - Aggressive - Global portfolio invests in a diversified mix of global fixed income investments designed with more aggressive fixed income risk exposure in mind. The portfolio contains duration risky assets from across the world. 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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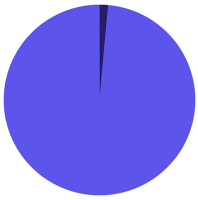
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	1.48%
Stock	0.00%
Bond	98.80%
Convertible	0.00%
Preferred	0.00%
Other	-0.27%

Performance Data as of: Sep. 30, 2026

	106 - Fixed Income Aggressive ETF Strate...	Bmark
Historical Sharpe Ratio 5Y	-0.42	-0.72
Standard Deviation (Monthly 5Y)	2.80%	1.77%
Alpha (5Y) Gross	2.42	--
Beta (5Y) Gross	1.46	--
Max Drawdown 5Y	22.59%	18.41%

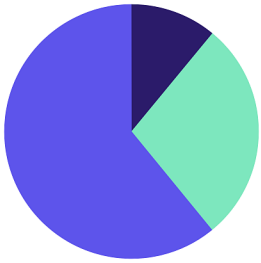
Bond Credit Quality Exposure

Data as of: Oct. 8, 2026

AAA	8.69%	BBB	23.90%	Below B	0.58%	Not Rated	0.00%
AA	28.09%	BB	4.69%			Not Avail.	11.22%
A	19.88%	B	2.96%			Short-Term	--

Bond Maturity Exposure

Data as of: Oct. 8, 2026



Short Term	**10.97%**	**Long Term**	**60.90%**
Less than 1 Year	10.97%	10 to 20 Years	30.94%
Intermediate	**28.10%**	20 to 30 Years	26.51%
1 to 3 Years	10.83%	Over 30 Years	3.45%
3 to 5 Years	7.44%	**Other**	**0.03%**
5 to 10 Years	9.83%		

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