brite

BRITE ADVISORY GROUP LTD

USD Portfolios 1-7
Asset Breakdown

Portfolio 1
Cautious

Portfolio: US - P1 | Currency: USD

Timeframe: 31/1/2005 - 31/10/2023

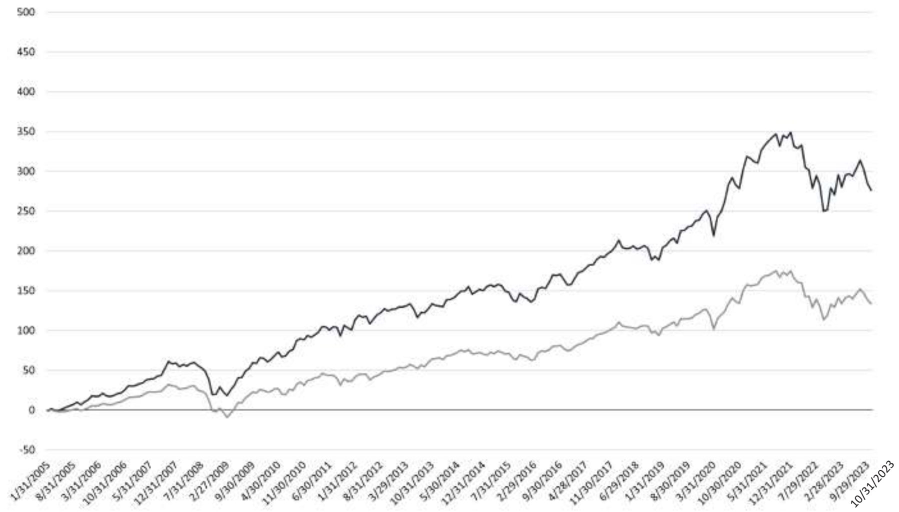
Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 50/50

Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.



P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs. Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 50% held in the FTSE All-World Index and 50% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting	
FTSE ASIA EX JPN Index	TAWNT09U Index
MSCI EM Index	MIMUEMRN Index
MSCI EU Index	MSDEE15N Index
CRSP US Total Market Index	CRSPTMT Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index

Barclays 1-3 yr T Bond Index	IDCOT1TR Index
iBoxx Corp Bond Index	IBOXIG Index
Nasdaq 100 Index	XNDX Index
LBMA Gold Price Index	GOLDLNPM Index
Bloomberg Commodity Index	BCOMTR Index
iShares Global REIT ETF	RNXG Index

US P1 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.21%	-7.37%	Total Return (Annualized)	9.32%	5.57%
Standard Deviation (Annualized)	9.20%	7.05%	Standard Deviation (Annualized)	10.48%	9.55%
1 YEAR	Portfolio	Benchmark	15 YEARS	Portfolio	Benchmark
Total Return	7.24%	6.04%	Total Return (Annualized)	12.69%	8.89%
Standard Deviation (Annualized)	9.84%	8.51%	Standard Deviation (Annualized)	9.12%	8.85%

Holdings - Portfolio P1

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
iShares 20y+ Treasury Bond UCITS	IDTL LN	18.49%	IE00BSKRJZ44	USD
Vanguard FTSE Pacific ex JPN	VDPX LN	12.50%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	12.50%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	12.50%	US46090E1038	USD
SPDR Gold	GLD US	12.00%	US78463V1070	USD
iShares EM UCITS	EIMI LN	10.63%	IE00BKM4GZ66	USD
iShares Corp Bond UCITS	LQDE LN	7.04%	IE0032895942	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	4.47%	IE00BYXPSP02	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	4.00%	US0032611040	USD
iShares Global REIT ETF	REET US	4.00%	US46434V6478	USD
iShares EU UCITS	ISEU LN	1.88%	IE00B1YZSC51	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	26.88%
Emerging Markets	10.63%
Domestic Markets	12.50%
Fixed Income	30.00%
Commodities	16.00%
Real Estate	4.00%

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Portfolio 2
Conservative

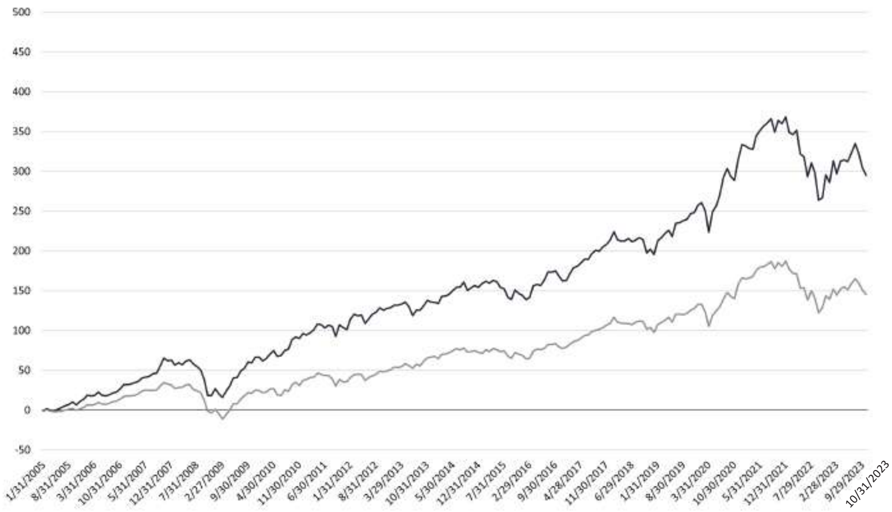
Portfolio: US - P2 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 55/45
Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.



P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs. Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 55% held in the FTSE All-World Index and 45% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P2 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.26%	-7.57%	Total Return (Annualized)	10.02%	6.37%
Standard Deviation (Annualized)	9.23%	7.35%	Standard Deviation (Annualized)	11.06%	10.26%
1 YEAR	**Portfolio**	**Benchmark**	**15 YEARS**	**Portfolio**	**Benchmark**
Total Return	8.06%	6.53%	Total Return (Annualized)	13.39%	9.56%
Standard Deviation (Annualized)	10.04%	8.85%	Standard Deviation (Annualized)	9.70%	9.51%

Holdings - Portfolio P2

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
iShares 20y+ Treasury Bond UCITS	IDTL LN	16.02%	IE00BSKRJZ44	USD
Vanguard FTSE Pacific ex JPN	VDPX LN	13.75%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	13.75%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	13.75%	US46090E1038	USD
iShares EM UCITS	EIMI LN	11.69%	IE00BKM4GZ66	USD
SPDR Gold	GLD US	11.40%	US78463V1070	USD
iShares Corp Bond UCITS	LQDE LN	6.10%	IE0032895942	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	3.88%	IE00BYXPSP02	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	3.80%	US0032611040	USD
iShares Global REIT ETF	REET US	3.80%	US46434V6478	USD
iShares EU UCITS	ISEU LN	2.06%	IE00B1YZSC51	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	29.56%
Emerging Markets	11.69%
Domestic Markets	13.75%
Fixed Income	26.00%
Commodities	15.20%
Real Estate	3.80%

Portfolio 3
Careful Growth

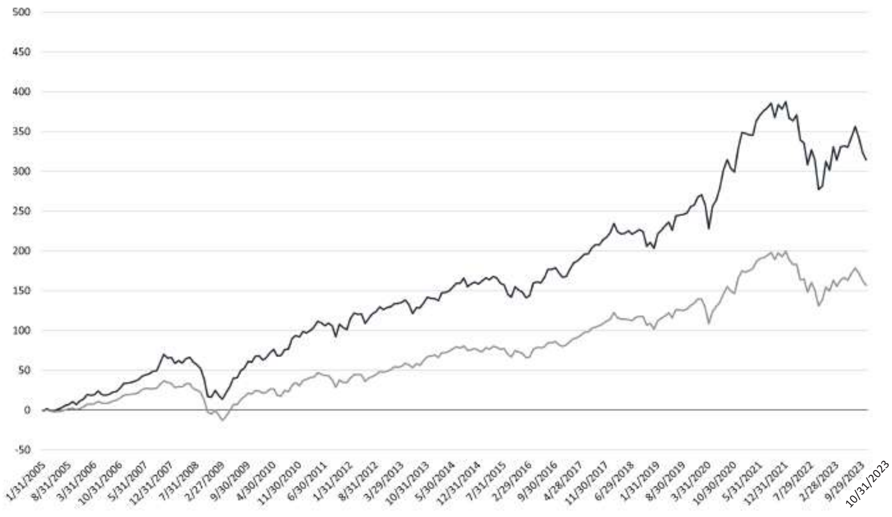
Portfolio: US - P3 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 60/40
Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.



P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs. Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 60% held in the FTSE All-World Index and 40% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P3 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.33%	-7.77%	Total Return (Annualized)	10.73%	7.17%
Standard Deviation (Annualized)	9.32%	7.66%	Standard Deviation (Annualized)	11.70%	10.99%
1 YEAR	Portfolio	Benchmark	15 YEARS	Portfolio	Benchmark
Total Return	8.88%	7.02%	Total Return (Annualized)	14.10%	10.24%
Standard Deviation (Annualized)	10.29%	9.21%	Standard Deviation (Annualized)	10.34%	10.19%

Holdings - Portfolio P3

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
Vanguard FTSE Pacific ex JPN	VDPX LN	15.00%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	15.00%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	15.00%	US46090E1038	USD
iShares 20y+ Treasury Bond UCITS	IDTL LN	13.56%	IE00BSKRJZ44	USD
iShares EM UCITS	EIMI LN	12.75%	IE00BKM4GZ66	USD
SPDR Gold	GLD US	10.80%	US78463V1070	USD
iShares Corp Bond UCITS	LQDE LN	5.16%	IE0032895942	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	3.60%	US0032611040	USD
iShares Global REIT ETF	REET US	3.60%	US46434V6478	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	3.28%	IE00BYXPSP02	USD
iShares EU UCITS	ISEU LN	2.25%	IE00B1YZSC51	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	32.25%
Emerging Markets	12.75%
Domestic Markets	15.00%
Fixed Income	22.00%
Commodities	14.40%
Real Estate	3.60%

Portfolio 4
Balanced

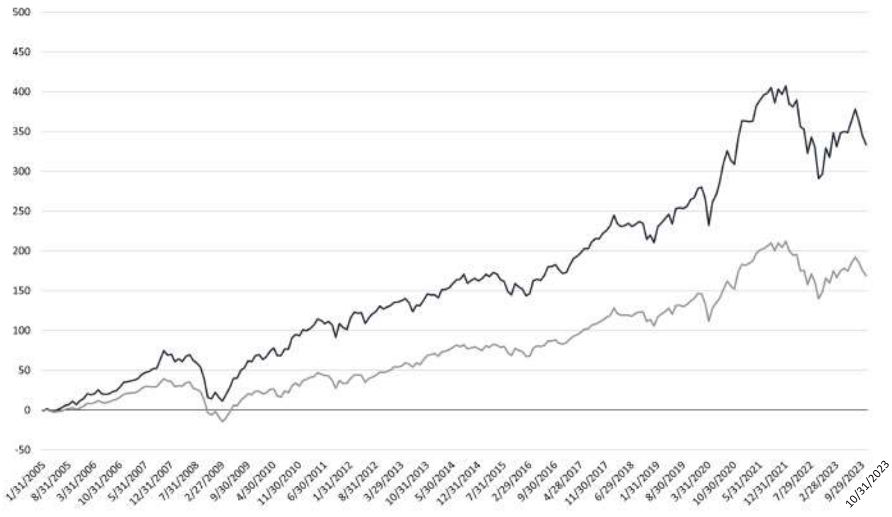
Portfolio: US - P4 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 65/35
Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.



P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs. Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 65% held in the FTSE All-World Index and 35% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P4 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.39%	-7.96%	Total Return (Annualized)	11.44%	7.98%
Standard Deviation (Annualized)	9.46%	8.00%	Standard Deviation (Annualized)	12.38%	11.74%
1 YEAR	Portfolio	Benchmark	15 YEARS	Portfolio	Benchmark
Total Return	9.70%	7.51%	Total Return (Annualized)	14.83%	10.93%
Standard Deviation (Annualized)	10.59%	9.60%	Standard Deviation (Annualized)	11.04%	10.89%

Holdings - Portfolio P4

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
Vanguard FTSE Pacific ex JPN	VDPX LN	16.25%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	16.25%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	16.25%	US46090E1038	USD
iShares EM UCITS	EIMI LN	13.81%	IE00BKM4GZ66	USD
iShares 20y+ Treasury Bond UCITS	IDTL LN	11.09%	IE00BSKRJZ44	USD
SPDR Gold	GLD US	10.20%	US78463V1070	USD
iShares Corp Bond UCITS	LQDE LN	4.23%	IE0032895942	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	3.40%	US0032611040	USD
iShares Global REIT ETF	REET US	3.40%	US46434V6478	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	2.68%	IE00BYXPSP02	USD
iShares EU UCITS	ISEU LN	2.44%	IE00B1YZSC51	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	34.94%
Emerging Markets	13.81%
Domestic Markets	16.25%
Fixed Income	18.00%
Commodities	13.60%
Real Estate	3.40%

Portfolio 5
Moderate

Portfolio: US - P5 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 70/30

Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.

P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs.
Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 70% held in the FTSE All-World Index and 30% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P5 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.45%	-8.16%	Total Return (Annualized)	12.16%	8.79%
Standard Deviation (Annualized)	9.64%	8.35%	Standard Deviation (Annualized)	13.11%	12.50%
1 YEAR	Portfolio	Benchmark	15 YEARS	Portfolio	Benchmark
Total Return	10.52%	8.00%	Total Return (Annualized)	15.57%	11.61%
Standard Deviation (Annualized)	10.94%	10.00%	Standard Deviation (Annualized)	11.78%	11.60%

Holdings - Portfolio P5

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
Vanguard FTSE Pacific ex JPN	VDPX LN	17.50%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	17.50%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	17.50%	US46090E1038	USD
iShares EM UCITS	EIMI LN	14.88%	IE00BKM4GZ66	USD
SPDR Gold	GLD US	9.60%	US78463V1070	USD
iShares 20y+ Treasury Bond UCITS	IDTL LN	8.63%	IE00BSKRJZ44	USD
iShares Corp Bond UCITS	LQDE LN	3.29%	IE0032895942	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	3.20%	US0032611040	USD
iShares Global REIT ETF	REET US	3.20%	US46434V6478	USD
iShares EU UCITS	ISEU LN	2.63%	IE00B1YZSC51	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	2.09%	IE00BYXPSP02	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	37.63%
Emerging Markets	14.88%
Domestic Markets	17.50%
Fixed Income	14.01%
Commodities	12.80%
Real Estate	3.20%

Portfolio 6
Bold

Portfolio: US - P6 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 75/25

Brite Advisors pension portfolios offer clients a distinct advantage as they provide a low cost, end to end solution. This transparent investment approach broadly tracks the market delivering better returns and over time consistently growing clients' retirement savings.

Minimum investment is US$20,000.

P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs. Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 75% held in the FTSE All-World Index and 25% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P6 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.52%	-8.36%	Total Return (Annualized)	12.88%	9.61%
Standard Deviation (Annualized)	9.88%	8.71%	Standard Deviation (Annualized)	13.87%	13.27%
1 YEAR	**Portfolio**	**Benchmark**	**15 YEARS**	**Portfolio**	**Benchmark**
Total Return	11.34%	8.48%	Total Return (Annualized)	16.32%	12.31%
Standard Deviation (Annualized)	11.33%	10.43%	Standard Deviation (Annualized)	12.57%	12.32%

Holdings - Portfolio P6

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
Vanguard FTSE Pacific ex JPN	VDPX LN	18.75%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	18.75%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	18.75%	US46090E1038	USD
iShares EM UCITS	EIMI LN	15.94%	IE00BKM4GZ66	USD
SPDR Gold	GLD US	9.00%	US78463V1070	USD
iShares 20y+ Treasury Bond UCITS	IDTL LN	6.16%	IE00BSKRJZ44	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	3.00%	US0032611040	USD
iShares Global REIT ETF	REET US	3.00%	US46434V6478	USD
iShares EU UCITS	ISEU LN	2.81%	IE00B1YZSC51	USD
iShares Corp Bond UCITS	LQDE LN	2.35%	IE0032895942	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	1.49%	IE00BYXPSP02	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class

Developed Markets	40.31%
Emerging Markets	15.94%
Domestic Markets	18.75%
Fixed Income	10.00%
Commodities	12.00%
Real Estate	3.00%

Portfolio 7
Aggressive

Portfolio: US - P7 | Currency: USD

Performance

2005/1/31 to 2023/10/31 — Total Return(P) in % — Total Return(B) in %

Benchmark: Custom FTSE All World Index / Bloomberg Barclays Gbl Agg Bond USD - 80/20
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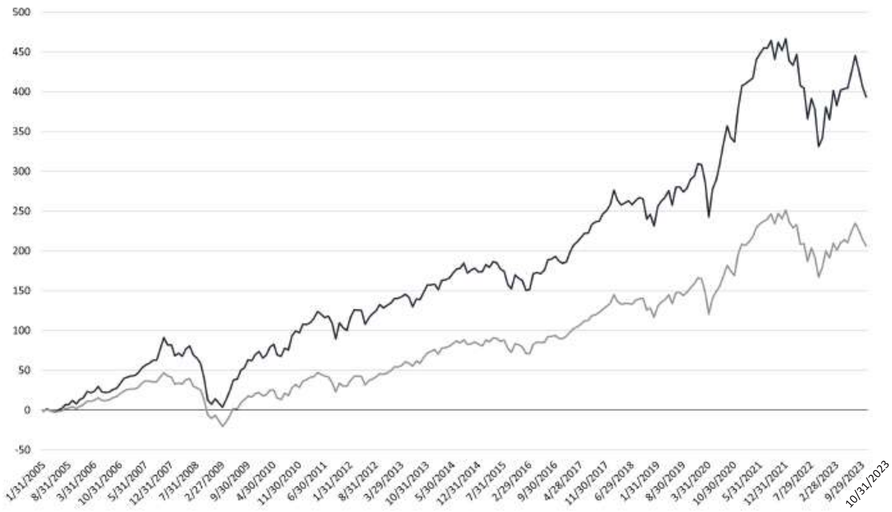
Minimum investment is US$20,000.



P=reflects hypothetical back tested performance which is fixed weight assuming a daily rebalancing without transaction costs.
Past performance is not an indicator of future performance.
B=composite benchmark reflecting performance which is fixed weight assuming a daily rebalancing since inception date of 80% held in the FTSE All-World Index and 20% held in the Bloomberg Barclays Gbl Agg Bond USD.

Proxy Holdings For Backtesting			
FTSE ASIA EX JPN Index	TAWNT09U Index	Barclays 1-3 yr T Bond Index	IDCOT1TR Index
MSCI EM Index	MIMUEMRN Index	iBoxx Corp Bond Index	IBOXIG Index
MSCI EU Index	MSDEE15N Index	Nasdaq 100 Index	XNDX Index
CRSP US Total Market Index	CRSPTMT Index	LBMA Gold Price Index	GOLDLNPM Index
Barclays 20y+ Treasury Bond Index	IDCOT20T Index	Bloomberg Commodity Index	BCOMTR Index
		iShares Global REIT ETF	RNXG Index

US P7 vs Benchmark

Performance in % as of 31/10/2023

3 MONTHS	Portfolio	Benchmark	5 YEARS	Portfolio	Benchmark
Total Return	-9.58%	-8.56%	Total Return (Annualized)	13.60%	10.44%
Standard Deviation (Annualized)	10.16%	9.08%	Standard Deviation (Annualized)	14.65%	14.05%
1 YEAR	Portfolio	Benchmark	15 YEARS	Portfolio	Benchmark
Total Return	12.16%	8.97%	Total Return (Annualized)	17.09%	13.00%
Standard Deviation (Annualized)	11.76%	10.86%	Standard Deviation (Annualized)	13.39%	13.05%

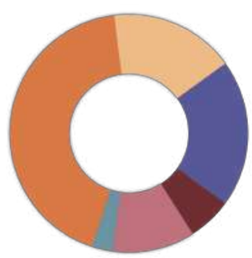
Holdings - Portfolio P7

as of 31/10/2023

Holdings Name	Symbol	Weightings	ISIN	Currency
Vanguard FTSE Pacific ex JPN	VDPX LN	20.00%	IE00B9F5YL18	USD
Vanguard Total US Market	VTI US	20.00%	US9229087690	USD
Invesco Nasdaq 100	QQQ US	20.00%	US46090E1038	USD
iShares EM UCITS	EIMI LN	17.00%	IE00BKM4GZ66	USD
SPDR Gold	GLD US	8.40%	US78463V1070	USD
iShares 20y+ Treasury Bond UCITS	IDTL LN	3.70%	IE00BSKRJZ44	USD
iShares EU UCITS	ISEU LN	3.00%	IE00B1YZSC51	USD
Aberdeen Standard All Commodity Strategy K-1 ETF	BCI US	2.80%	US0032611040	USD
iShares Global REIT ETF	REET US	2.80%	US46434V6478	USD
iShares Corp Bond UCITS	LQDE LN	1.41%	IE0032895942	USD
iShares 1-3 yr T Bond UCITS	IBTA LN	0.89%	IE00BYXPSP02	USD

The total expense ratio of the portfolio is 0.16%.

Asset Class



Developed Markets	43.00%
Emerging Markets	17.00%
Domestic Markets	20.00%
Fixed Income	6.00%
Commodities	11.20%
Real Estate	2.80%