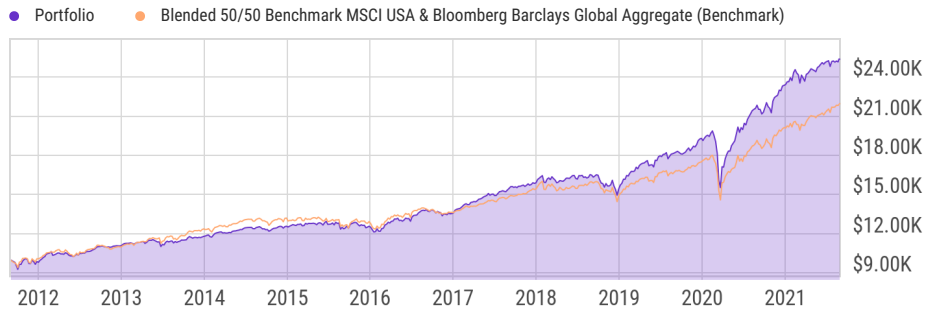


USD Model - Conservative Growth

Dunhill
INTERNATIONAL FINANCIAL PLANNING

Cumulative Return

September 01, 2011 through September 01, 2021



Basic Info

The investment seeks to track the performance of a blended benchmark index that measures the investment return of the iShares MSCI World & iShares US Aggregate ETFs; through investment in Fixed Income ETFs & equity securities deploying a core plus satellite investment strategy; growth being a secondary objective.

Benchmark

Blended 50/50 Benchmark MSCI USA & Bloomberg Barclays Global Aggregate*

Advisory Fee

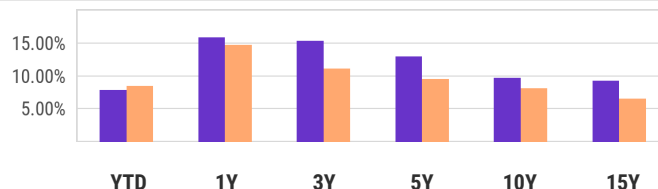
—

*Benchmark information defined in disclosure section.

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 quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info

Periodic Return

Data as of Aug. 30, 2021



● Portfolio	7.93%	15.93%	15.43%	13.02%	9.78%	9.34%
● Benchmark	8.59%	14.78%	11.21%	9.60%	8.20%	6.65%

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Key Stats

Expense Ratio

0.33%

Distribution Yield

1.73%

Cash Net Allocation

-2.22%

Beta vs Cat 5Y

1.107

Alpha vs Cat 5Y

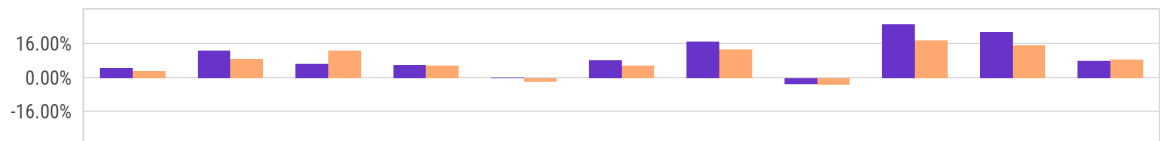
2.946

YTD Total Returns

7.93%

Annual Return

Data as of Aug. 30, 2021

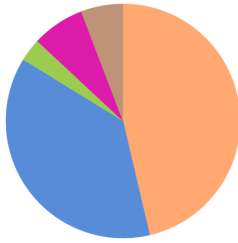


	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
● Portfolio	4.70%	12.92%	6.65%	6.05%	0.20%	8.24%	17.09%	-3.00%	25.28%	21.65%	7.93%
● Benchmark	3.25%	9.01%	12.83%	5.77%	-1.81%	5.78%	13.35%	-3.35%	17.68%	15.32%	8.59%

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Asset Allocation



	Portfolio	Bmark		Portfolio	Bmark
● Cash	-2.22%	--	● Convertible	3.22%	--
● Stock	47.36%	--	● Preferred	7.43%	--
● Bond	38.29%	--	● Other	5.93%	--

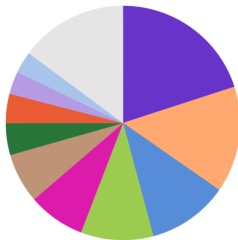
Geographic Exposure



Market Classification	Portfolio	Bmark	Region	Portfolio	Bmark
● % Developed Markets	96.62%	--	● Americas	74.42%	--
● % Emerging Markets	3.38%	--	● Greater Europe	16.29%	--
			● Greater Asia	9.30%	--

Top 10 Holdings

Data as of Aug. 31, 2021



Symbol	Name	% Weight	Price	1Y Rtn
● BOND	PIMCO Active Bond ETF	20.01%	111.67	1.78%
● DSI	iShares MSCI KLD 400 Social ETF	14.67%	87.60	32.71%
● ESGD	iShares ESG Aware MSCI EAFE ETF	11.16%	80.94	27.32%
● BND	Vanguard Total Bond Market ETF	10.00%	86.46	-0.12%
● ESML	iShares ESG Aware MSCI USA Small-Cap ETF	7.89%	40.28	48.80%
● PGF	Invesco Financial Preferred ETF	6.87%	19.00	5.68%
● FDNI	First Trust Dow Jones Intl Intnt ETF	4.39%	43.20	7.97%
● GLD	SPDR® Gold Shares	4.04%	169.69	-8.19%
● SHOP	Shopify Inc	3.14%	1524.78	42.98%
● CWB	SPDR® Blmbg Barclays Convert Secs ETF	2.99%	87.38	26.25%

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