

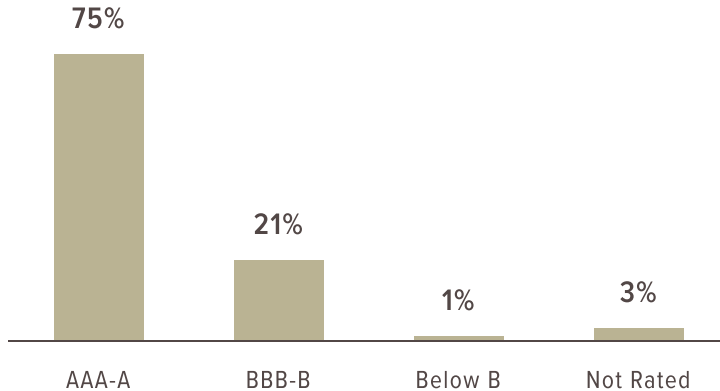
The Approach

The Short Duration portfolio seeks to generate current income by investing in a diversified set of low duration mutual funds with exposures to various currencies, term structures, issuers, collateralization structures and economic sectors. The portfolio is also diversified globally among both developed and emerging market countries.

The Features

The investment objective of the portfolio is capital preservation with a secondary goal of current income. The portfolio has a flexible mandate, with no constraints on credit quality, duration, geographic region or issuers.

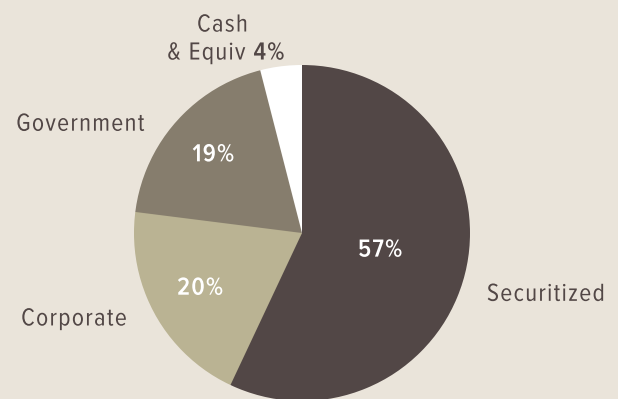
Credit Quality



Key Facts

Assets Managed	— \$108 Million
Holdings	— 6
Current Yield	— 2.8%
Effective Duration	— 1.3
Min Investment	— \$10,000
Benchmark	— Barclays US Universal 1-5 Year Index

Allocation



Top 5 Holdings (%)

Doubleline Low Duration	25.1%
Goldman Sachs Short Duration Govn't	21.9%
Eaton Vance Short Duration Govn't	20.2%
Lord Abbett Short Duration Income	12.5%
Virtus Multi-Sector Short Duration	12.4%

Source: 2018 Addepar; 2018 Morningstar

E / contact@6meridian.com • P / 316.776.4601 / 855.334.2110 • F / 316.776.4620

WWW.6MERIDIAN.COM • 1635 N. Waterfront Parkway, Ste. 250, Wichita, KS 67206

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