

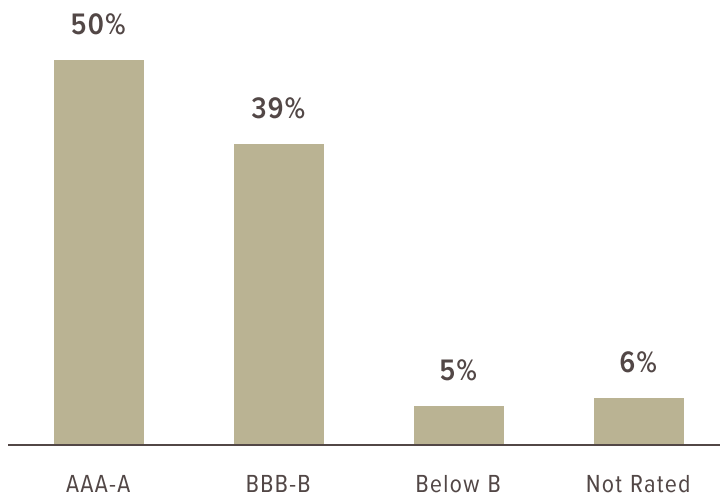
The Approach

The Fixed Income Portfolio seeks to generate current income by investing in a diversified set of debt securities 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 current income with a secondary goal of capital appreciation. The portfolio has a flexible mandate, with no constraints on credit quality, duration, geographic region or issuers.

Credit Quality

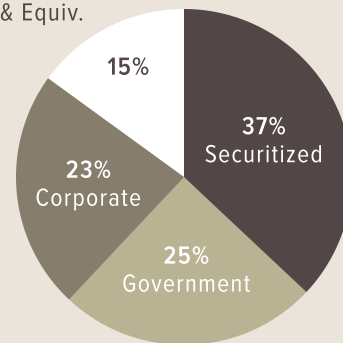


Key Facts

Assets Managed — \$48 Million
Holdings — 10
Current Yield — 3.3%
Effective Duration — 4.5
Min Investment — \$25,000
Benchmark — Blended Bond Index*

Allocation

Cash & Equiv.



Top 5 Holdings (%)

BlackRock Total Return Bond	24.9%
DoubleLine Total Return Bond	17.9%
JP Morgan Ultra-Short Income	12.2%
Voya Securitized Credit Fund	9.1%
iShares JP Morgan USD EM Bond ETF	7.5%

* Blended Bond Index: 65% Barclays US Agg; 20% Barclays US High Yield; 7.5% JP Morgan EM Debt USD; 7.5% JP Morgan EM Debt Local

Sources: 2022 Addepar; 2022 Morningstar

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

WWW.6MERIDIAN.COM • 8301 E. 21st Street N. Ste. 150, Wichita, KS 67206

Securities offered through Hightower Securities, LLC, Member FINRA/SIPC. Advisory services offered through Hightower 6M Holding, LLC, an SEC registered investment adviser.

6 Meridian LLC is a Registered Investment Adviser. This fund sheet is solely for informational purposes. Advisory services are only offered to clients or prospective clients where 6 Meridian LLC and its representatives are properly licensed or exempt from licensure. Past performance is no guarantee of future returns. Investing involves risk and possible loss of principal capital. No advice may be rendered by 6 Meridian LLC unless a client service agreement is in place.

Material discussed is meant for general illustration and/or informational purposes only and it is not to be construed as tax, legal, or investment advice. Although the information has been gathered from sources believed to be reliable, please note that individual situations can vary, therefore, the information should be relied upon only when coordinated with individual professional advice.