

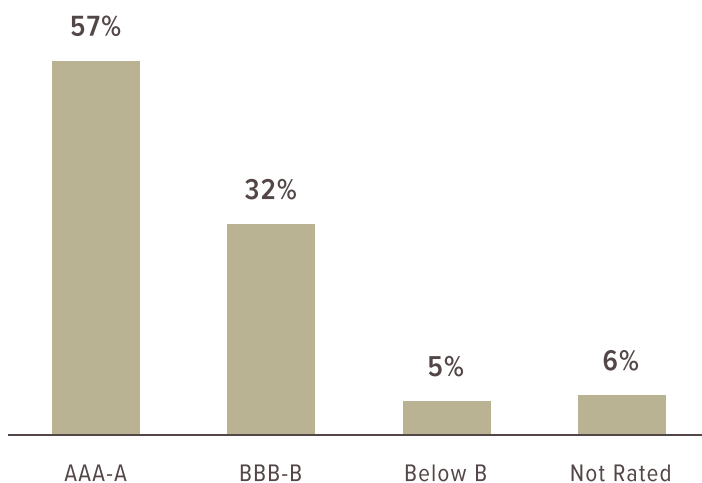
The Approach

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.

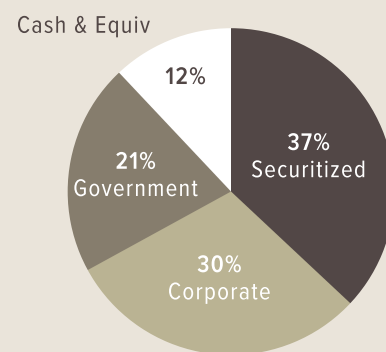
Credit Quality



Key Facts

Assets Managed	— \$39 Million
Holdings	— 9
Current Yield	— 3.4%
Effective Duration	— 4.0
Min Investment	— \$25,000
Benchmark	— Blended Bond Index*

Allocation



Top 5 Holdings (%)

BlackRock Total Return Bond	22.6%
DoubleLine Total Return Bond	21.8%
JP Morgan Ultra-Short Income	18.6%
Eaton Vance EM Local Income Fund	7.2%
iShares JPM USD EM Bond ETF	6.8%

* 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: 2020 Addepar; 2020 Morningstar

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