6 MERIDIAN

# *Short Duration Portfolio*

as of December 31, 2019

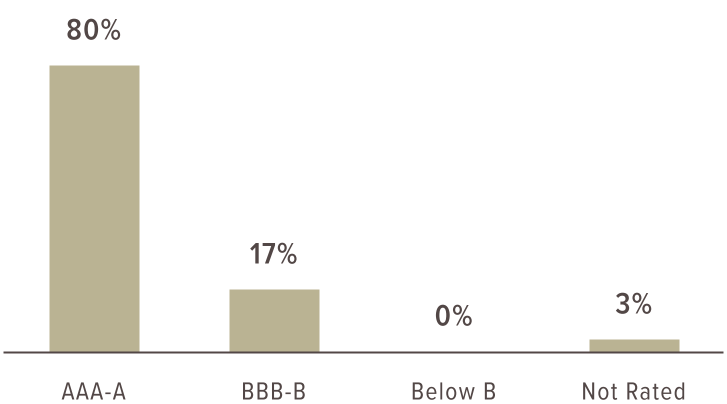
## The Approach

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.

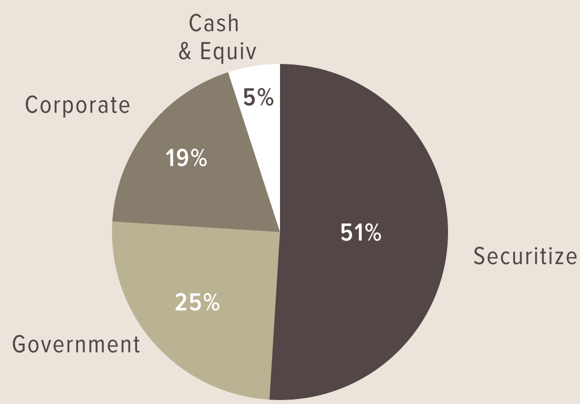
## Credit Quality




## Key Facts

| | |
|---|---|
| Assets Managed | $142 Million |
| Holdings | 7 |
| Current Yield | 2.5% |
| Effective Duration | 1.2 |
| Min Investment | $10,000 |
| Benchmark | Barclays US Aggregate 1-3 Year Index |

## Allocation




## Top 5 Holdings (%)

| | |
|---|---|
| Doubleline Low Duration | 22.2% |
| Eaton Vance Short Duration Govt | 20.1% |
| Vanguard Short Term Treasury ETF | 17.8% |
| Lord Abbett Short Duration Income | 12.7% |
| Goldman Sachs Ultra Short Bond ETF | 12.4% |

Source: 2019 Addepar; 2019 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