

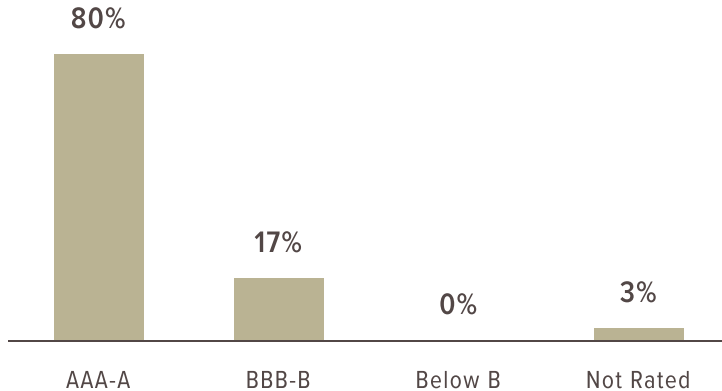
The Approach

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.

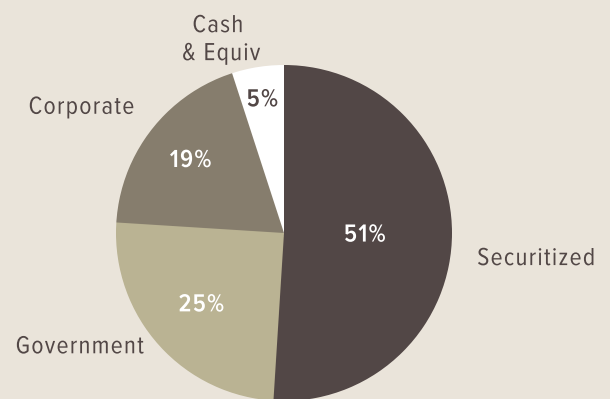
Credit Quality



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

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