

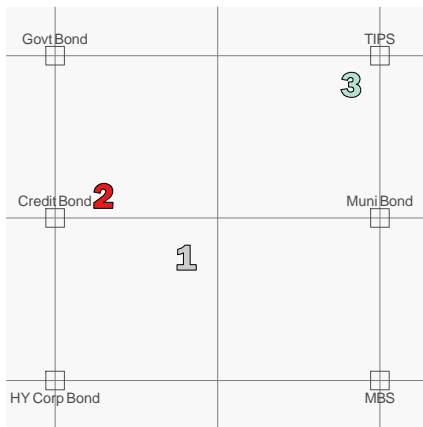
Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

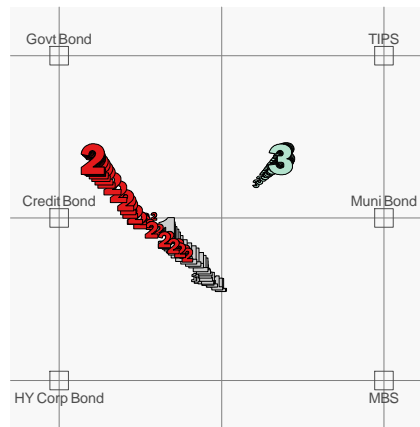
SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

| | Style Drift | Cash | Credit Bond | Govt Bond | HY Corp Bond | MBS | Muni Bond | TIPS | Style R-Squared | Style Exposure |
|---|-------------|-------|-------------|-----------|--------------|-------|-----------|--------|-----------------|----------------|
| Fixed Income | | | | | | | | | | |
| 1 Oppenheimer Total Return Bond R BB Aggregate Bond | 10.55 | 1.94 | 40.87 | 13.03 | 4.48 | 32.69 | 6.72 | 0.26 | 96.75 | |
| | 0.77 | 0.36 | 30.09 | 40.78 | 0.18 | 28.52 | 0.06 | 0.02 | 100.00 | |
| 2 AB Global Bond R Citi WGBI NonUSD USD | 25.91 | 18.03 | 40.21 | 25.72 | 3.82 | 10.62 | 1.60 | 0.00 | 87.43 | |
| | 55.25 | 5.39 | 56.79 | 3.16 | 4.91 | 0.08 | 2.32 | 27.34 | 39.40 | |
| 3 American Century Short Dur Inf PrBd A BB TIPS | 2.92 | 56.69 | 0.00 | 0.00 | 3.87 | 0.00 | 0.00 | 39.44 | 73.96 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |

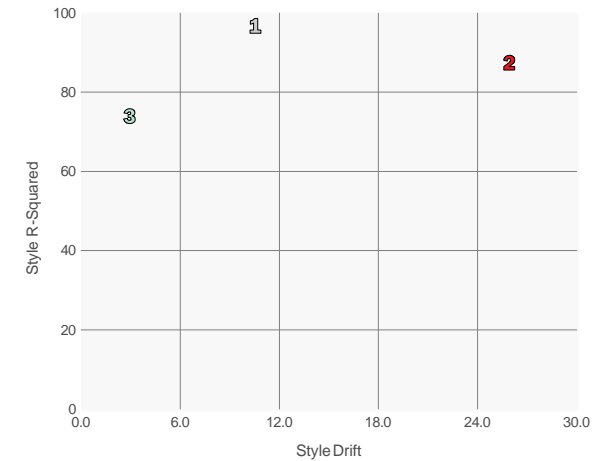
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



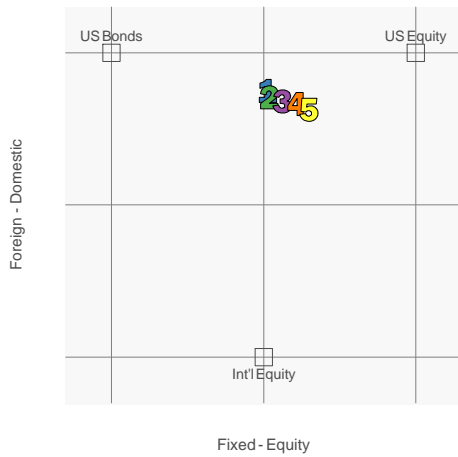
Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

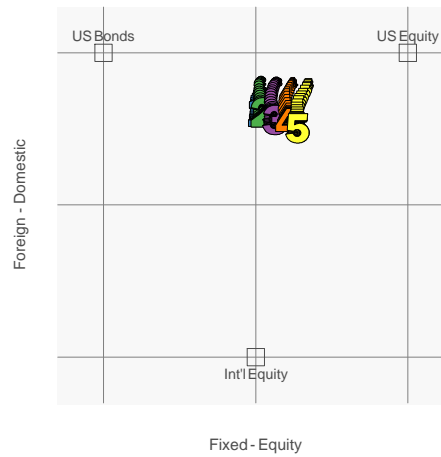
SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

| | Style Drift | Cash | US Bonds | US Equity | Int'l Equity | Style R-Squared | Style Exposure |
|---|-------------|------|----------|-----------|--------------|-----------------|----------------|
| | | | | | | | |
| Balanced | | | | | | | |
| 1 American Century One Choice 2020 R | 4.68 | 9.88 | 38.11 | 40.68 | 11.33 | 97.79 | |
| DJ US 2020 Target Index | 2.98 | 2.58 | 61.62 | 35.42 | 0.38 | 97.10 | |
| 2 American Century One Choice 2025 R | 5.65 | 5.27 | 38.73 | 42.12 | 13.88 | 97.95 | |
| DJ US 2025 Target Index | 3.97 | 2.74 | 47.55 | 49.52 | 0.19 | 96.91 | |
| 3 American Century One Choice 2030 R | 6.84 | 4.77 | 34.25 | 45.79 | 15.19 | 98.17 | |
| DJ US 2030 Target Index | 5.02 | 3.09 | 33.01 | 63.78 | 0.12 | 97.04 | |
| 4 American Century One Choice 2035 R | 7.19 | 4.17 | 29.32 | 50.41 | 16.09 | 98.09 | |
| DJ US 2035 Target Index | 6.28 | 3.56 | 19.82 | 76.60 | 0.02 | 97.13 | |
| 5 American Century One Choice 2040 R | 7.60 | 2.58 | 25.07 | 54.14 | 18.21 | 98.20 | |
| DJ US 2040 Target Index | 7.57 | 4.14 | 9.05 | 86.81 | 0.00 | 97.19 | |

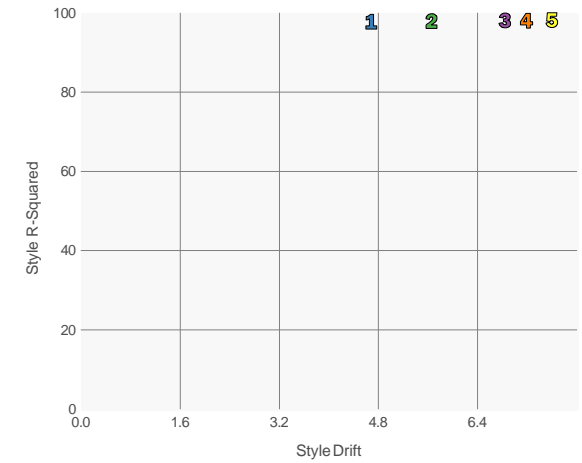
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

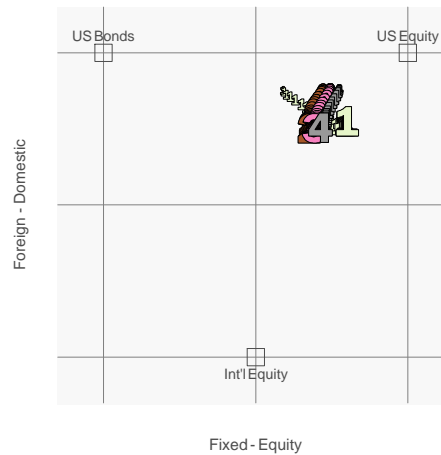
SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

| | Style Drift | Cash | US Bonds | US Equity | Int'l Equity | Style R-Squared | Style Exposure |
|--|---------------|---------------|---------------|----------------|---------------|-----------------|----------------|
| | | | | | | | |
| Balanced | | | | | | | |
| 1 Janus Henderson Balanced R 60% S&P500 / 40% BBCap Agg Bond | 14.65 3.69 | 29.51 0.88 | 6.45 41.80 | 57.24 55.79 | 6.80 1.53 | 94.23 98.98 | |
| 2 American Century One Choice 2045 R DJ US 2045 Target Index | 6.89 6.98 | 1.48 2.73 | 20.73 3.71 | 58.47 93.56 | 19.32 0.00 | 98.14 97.23 | |
| 3 American Century One Choice 2050 R DJ US 2050 Target Index | 7.17 6.11 | 0.03 1.35 | 18.98 3.00 | 60.42 95.65 | 20.58 0.00 | 98.08 97.28 | |
| 4 American Century One Choice 2055 R DJ US 2055 Target Index | 7.09 6.11 | 0.01 1.35 | 16.50 3.00 | 62.94 95.66 | 20.56 0.00 | 98.10 97.28 | |

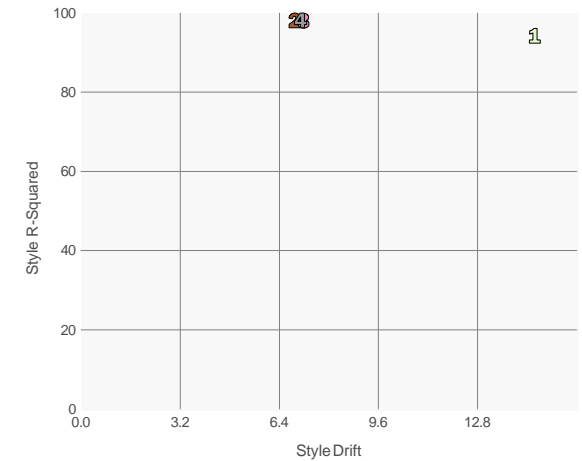
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



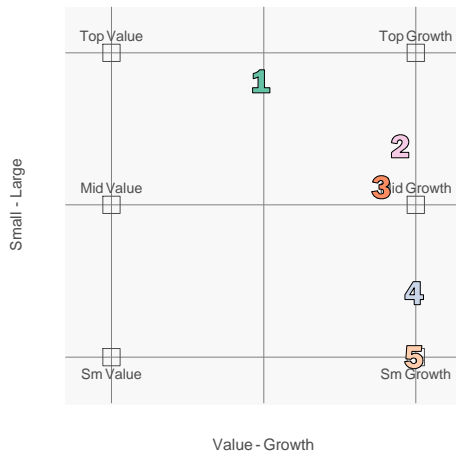
Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

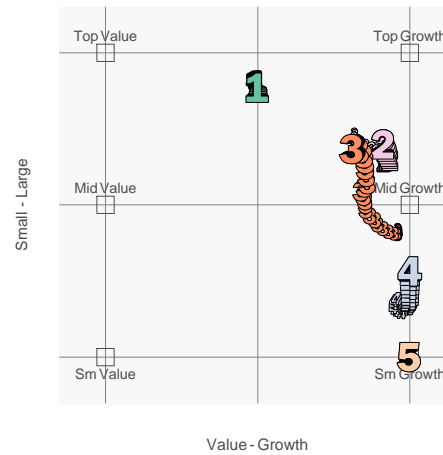
SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

| | Style Drift | Cash | Top Value | Top Growth | Mid Value | Mid Growth | Sm Value | Sm Growth | Style R-Squared | Style Exposure |
|---|-------------|------|-----------|------------|-----------|------------|----------|-----------|-----------------|----------------|
| | | | | | | | | | | |
| Equity | | | | | | | | | | |
| 1 Principal Large Cap S&P 500 Index R3 | 2.84 | 1.29 | 37.19 | 43.16 | 12.81 | 5.44 | 0.11 | 0.00 | 99.90 | |
| Russell 1000 Index | 1.00 | 0.05 | 34.24 | 36.56 | 14.85 | 14.06 | 0.20 | 0.04 | 100.00 | |
| 2 Franklin Growth R | 8.39 | 9.21 | 2.53 | 38.73 | 2.18 | 41.10 | 0.00 | 6.25 | 98.57 | |
| Russell 1000 Growth Index | 2.14 | 0.06 | 0.00 | 72.25 | 0.01 | 27.55 | 0.07 | 0.07 | 100.00 | |
| 3 Prudential Jennison Mid-Cap Growth R | 29.92 | 4.94 | 0.00 | 26.39 | 10.92 | 42.54 | 0.00 | 15.21 | 94.46 | |
| Russell Mid-Cap Growth Index | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | |
| 4 Buffalo Small Cap | 10.62 | 1.34 | 0.50 | 17.52 | 0.00 | 5.51 | 0.00 | 75.13 | 92.51 | |
| Russell 2000 Growth Index | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 5 BlackRock Russell 2000 Growth F | 0.75 | 0.06 | 0.01 | 0.01 | 0.00 | 0.00 | 0.65 | 99.28 | 99.95 | |
| Russell 2000 Growth Index | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |

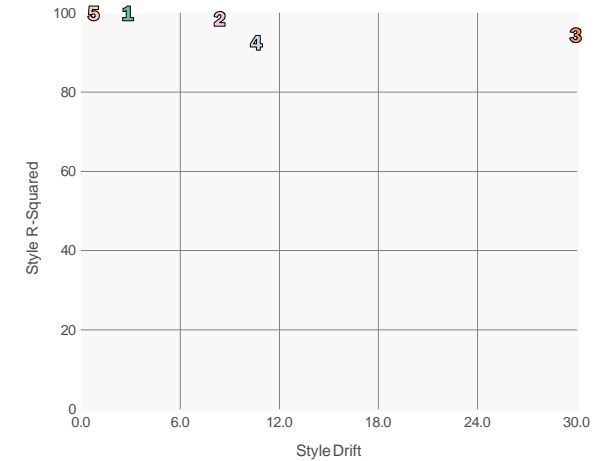
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



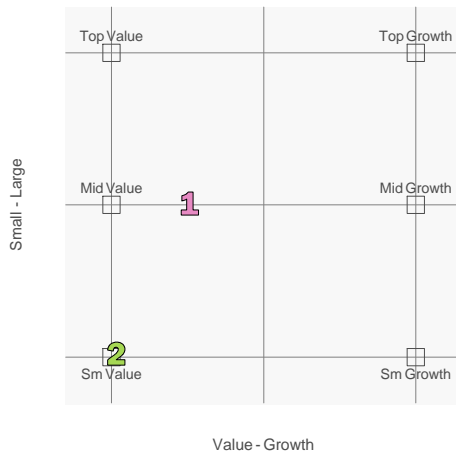
Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

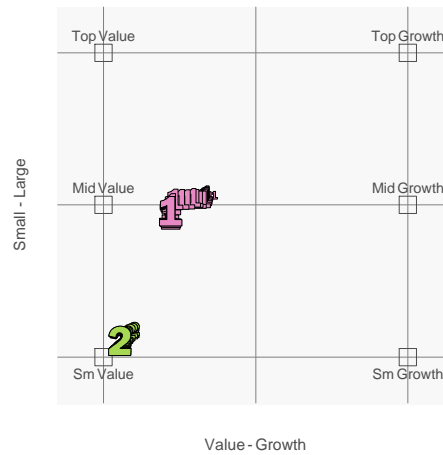
SAMPLE REPORT
NOT FOR DISTRIBUTION TO THE PUBLIC

| | Style Drift | Cash | Top Value | Top Growth | Mid Value | Mid Growth | Sm Value | Sm Growth | Style R-Squared | Style Exposure |
|---|-------------|-------|-----------|------------|-----------|------------|----------|-----------|-----------------|----------------|
| Equity | | | | | | | | | | |
| 1 Victory Sycamore Established Value R | 18.38 | 5.36 | 4.38 | 18.65 | 43.72 | 5.71 | 22.09 | 0.07 | 91.68 | |
| Russell Mid-Cap Value Index | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2 Victory Sycamore Small Company Opp R | 3.58 | 10.80 | 0.05 | 0.88 | 0.00 | 0.25 | 87.76 | 0.27 | 94.29 | |
| Russell 2000 Value Index | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |

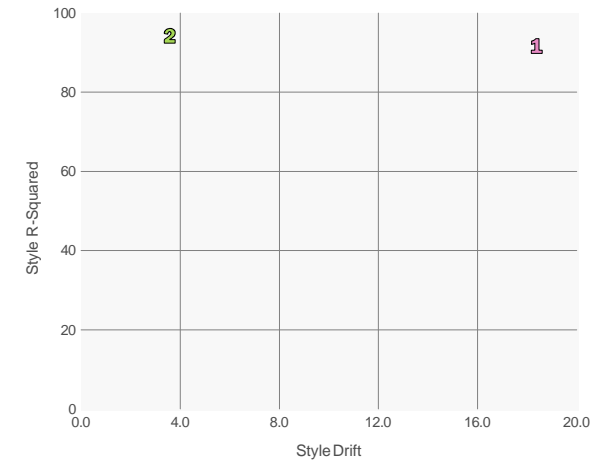
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



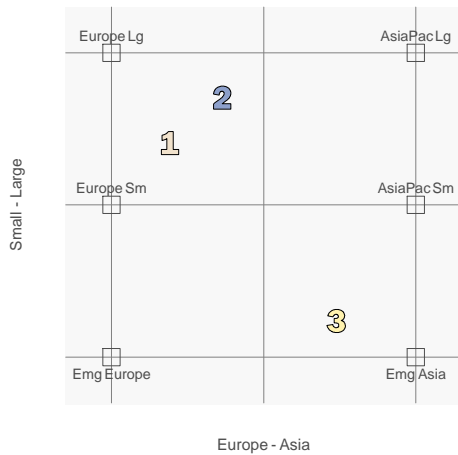
Sample UBS Investment Monitoring Report

Style Analysis (3Yr)

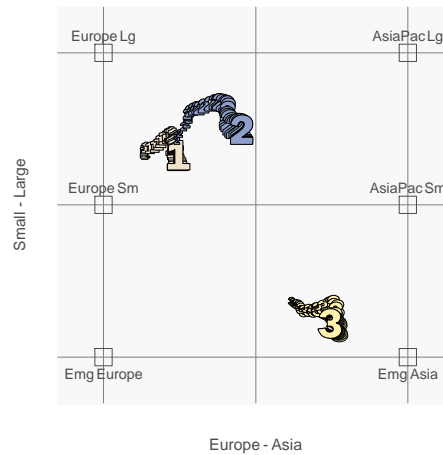
SAMPLE REPORT
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| | Style Drift | Cash | Europe Lg | Europe Sm | AsiaPac Lg | AsiaPac Sm | Emg Europe | Emg Asia | Style R-Squared | Style Exposure |
|---|----------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|-----------------|----------------|
| International | | | | | | | | | | |
| 1 Oppenheimer International Growth R MSCI AC World Index ex USA Growth ND USD | 9.93 16.37 | 8.13 2.62 | 47.25 45.79 | 26.80 0.86 | 0.00 7.62 | 7.86 18.99 | 0.15 0.90 | 9.81 23.21 | 93.42 97.71 | |
| 2 Putnam Global Equity A MSCI The World Index ND USD | 11.40 25.42 | 18.24 21.91 | 35.22 37.21 | 16.82 5.92 | 25.38 30.15 | 1.35 0.40 | 0.00 0.13 | 3.00 4.28 | 91.56 89.97 | |
| 3 Oppenheimer Developing Markets R MSCI EM (Emerging Markets) ND USD | 9.41 5.62 | 3.17 0.09 | 8.38 0.04 | 0.00 0.00 | 2.72 0.00 | 0.91 3.04 | 17.02 24.99 | 67.79 71.83 | 91.97 95.89 | |

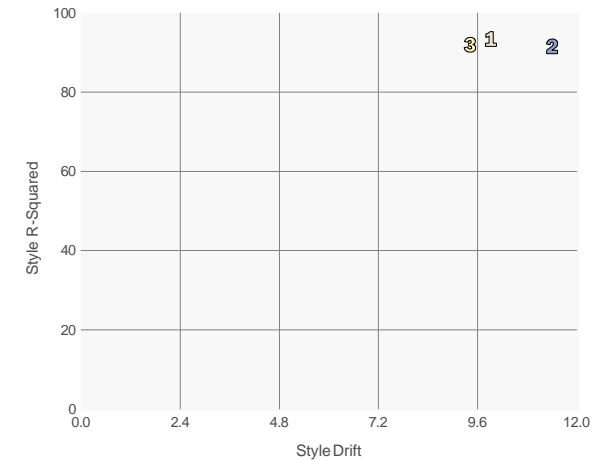
AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)



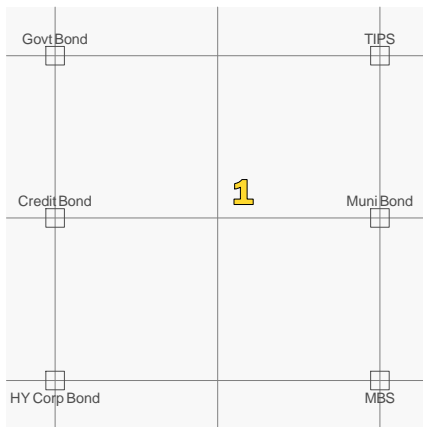
Sample UBS Investment Monitoring Report

Style Analysis (3Yr): Proposed Funds

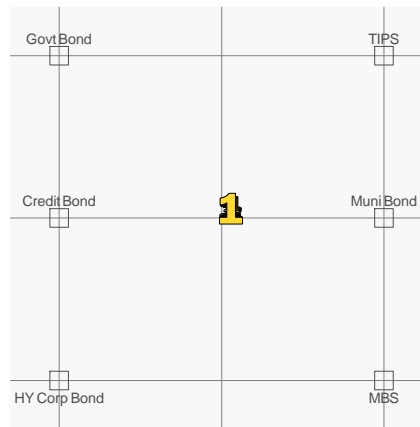
SAMPLE REPORT
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| | Style Drift | Cash | Credit Bond | Govt Bond | HY Corp Bond | MBS | Muni Bond | TIPS | Style R-Squared | Style Exposure |
|--|-------------|-------|-------------|-----------|--------------|------|-----------|--------|-----------------|----------------|
| Fixed Income | | | | | | | | | | |
| 1 Eaton Vance Short Dur Infl-Prot Inc A | 3.98 | 58.37 | 0.00 | 0.00 | 17.49 | 0.00 | 0.00 | 24.14 | 61.60 | |
| BB TIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |

AVERAGE STYLE (3-Year)



STYLE DRIFT (3-Year)



STYLE R-SQUARED / STYLE DRIFT (3-Year)

