



Target Risk SMA Series



Enhance Your Advantage



Evestia Target Risk SMA Series



Risk numbers from Nitrogen. For comparison: T-bill = 1, Bloomberg US Aggregate Bond = 30, S&P 500 = 73, MSCI ACWI = 82



Target Risk SMA Series

Evestia offers advisors sophisticated Separately Managed Accounts (SMAs) customized to match their clients' specific risk profiles. Each SMA comprises a diversified portfolio of 50 high-quality individual stocks from around the world, selected through a systematic process grounded in decades of research. These SMAs strategically blend crucial performance factors such as quality, value, growth, and risk to deliver a smoother ride for clients.

In addition to the 50 Active Global Stocks, Evestia pairs bond ETFs covering a range of assets like treasuries, mortgages, TIPS, corporates, high yield, and international fixed income. This diverse combination is designed to target varying risk levels, offering a distinctive solution unavailable to clients solely investing in mutual funds.

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Strategic Allocation	0/100	10/90	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
50 High-Quality Stocks	0.0%	10.0%	20.0%	30.0%	40.0%	50.0%	60.0%	70.0%	80.0%	90.0%	99.0%
Domestic Equity											
30 High-Quality US Stocks SMA	0.0%	6.0%	12.0%	18.0%	24.0%	30.0%	36.0%	42.0%	48.0%	54.0%	59.4%
International Equity											
20 High-Quality Intl. Stocks SMA	0.0%	4.0%	8.0%	12.0%	16.0%	20.0%	24.0%	28.0%	32.0%	36.0%	39.6%
Fixed Income ETF's	99.0%	89.0%	79.0%	69.0%	59.0%	49.0%	39.0%	29.0%	19.0%	9.0%	0.0%
Domestic Fixed Income											
Corporate Bonds	10.0%	13.8%	17.6%	21.3%	21.8%	20.8%	16.5%	12.3%	8.1%	3.8%	0.0%
US Treasury Bonds	10.0%	10.0%	10.1%	10.1%	9.4%	8.4%	6.7%	5.0%	3.3%	1.5%	0.0%
Mortgage / Securitized	5.0%	5.2%	5.5%	5.7%	5.5%	4.9%	3.9%	2.9%	1.9%	0.9%	0.0%
Inflation Protected Bonds	5.0%	5.2%	5.5%	5.7%	5.5%	4.9%	3.9%	2.9%	1.9%	0.9%	0.0%
Municipal Bonds	5.0%	5.2%	5.5%	5.7%	5.5%	4.9%	3.9%	2.9%	1.9%	0.9%	0.0%
US Treasury Bills	44.0%	33.0%	21.9%	11.0%	4.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
International Fixed Income											
International Bonds	20.0%	16.5%	13.0%	9.5%	7.0%	4.9%	3.9%	2.9%	1.9%	0.9%	0.0%
Cash	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Weighted Avg. Expense Ratio	0.09%	0.08%	0.07%	0.05%	0.04%	0.04%	0.03%	0.02%	0.01%	0.01%	0.00%

Source: Evestia calculations using data from Morningstar as of 10/31/2024. Target weights may not add up to 100% due to rounding.

The current weighted expense ratio may be higher or lower than the figure shown which was current as of 10/31/2024.

For Registered Investment Adviser due diligence use only.

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Target Risk Strategy	3 Month	YTD	1 Year	2 Year	Since Inception (11/30/2021)			
					Return	Rel Rtrn	Drawdown	Beta (ACWI)
Evestia Target Risk 0/100	1.09%	3.97%	4.78%	4.66%	3.52%	0.30%	-0.04%	0.01
0% ACWI, 10% Agg, 90% Tbill	1.08%	4.00%	5.66%	5.04%	3.22%		-0.90%	0.05
Evestia Target Risk 10/90	1.17%	4.71%	7.57%	5.88%	3.21%	0.54%	-3.68%	0.15
10% ACWI, 25% Agg, 65% Tbill	1.09%	4.80%	9.07%	6.70%	2.67%		-5.92%	0.20
Evestia Target Risk 20/80	1.24%	5.43%	10.38%	7.05%	2.84%	0.79%	-7.97%	0.29
20% ACWI, 40% Agg, 40% Tbill	1.09%	5.59%	12.54%	8.34%	2.05%		-10.95%	0.35
Evestia Target Risk 30/70	1.31%	6.13%	13.21%	8.19%	2.41%	0.72%	-12.14%	0.44
30% ACWI, 50% Agg, 20% Tbill	1.13%	6.48%	15.78%	9.94%	1.69%		-15.06%	0.49
Evestia Target Risk 40/60	1.43%	6.94%	15.42%	9.24%	2.51%	0.56%	-14.73%	0.54
40% ACWI, 50% Agg, 10% Tbill	1.27%	7.62%	18.50%	11.51%	1.95%		-17.63%	0.59
Evestia Target Risk 50/50	1.57%	7.82%	17.33%	10.24%	2.87%	0.69%	-16.55%	0.63
50% ACWI, 50% Agg	1.41%	8.77%	21.27%	13.09%	2.18%		-20.15%	0.69
Evestia Target Risk 60/40	1.77%	8.84%	18.59%	11.18%	3.82%	0.75%	-16.92%	0.68
60% ACWI, 40% Agg	1.64%	10.19%	23.51%	14.67%	3.07%		-21.25%	0.75
Evestia Target Risk 70/30	1.98%	9.86%	19.87%	12.12%	4.77%	0.81%	-17.30%	0.73
70% ACWI, 30% Agg	1.87%	11.62%	25.78%	16.27%	3.95%		-22.34%	0.81
Evestia Target Risk 80/20	2.18%	10.89%	21.15%	13.06%	5.71%	0.88%	-17.68%	0.78
80% ACWI, 20% Agg	2.10%	13.07%	28.08%	17.88%	4.83%		-23.44%	0.87
Evestia Target Risk 90/10	2.38%	11.93%	22.44%	14.00%	6.64%	0.94%	-18.08%	0.83
90% ACWI, 10% Agg	2.34%	14.53%	30.42%	19.51%	5.70%		-24.53%	0.94
Evestia Target Risk 100/0	2.58%	12.97%	23.74%	14.94%	7.58%	1.01%	-18.47%	0.88
100% ACWI	2.57%	16.00%	32.79%	21.14%	6.57%		-25.61%	1.00

Evestia returns are net of the highest sub-advisory fee of 0.30%. Actual client results may be lower due to additional advisory fees, platform fees, & trading costs. Evestia strategy returns are hypothetical and were derived from the trades of live portfolios as follows: the Evestia Global Stock SMA, Evestia Core Bond (Net of cash carveout), and Evestia Ultra Short Bond (linked to the cash curve out from Evestia Core Bond prior to 10/31/2024). Strategy benchmarks abbreviations: ACWI = MSCI All Country World Index NR, Agg = Bloomberg US Aggregate Bond Index Index, and Tbill = 90 Day US Treasury bills. These returns are theoretical and do not reflect actual client experience. Beta is measured against the MSCI ACWI global stock index. For Registered Investment Adviser due diligence use only.



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