



Foundations Portfolios

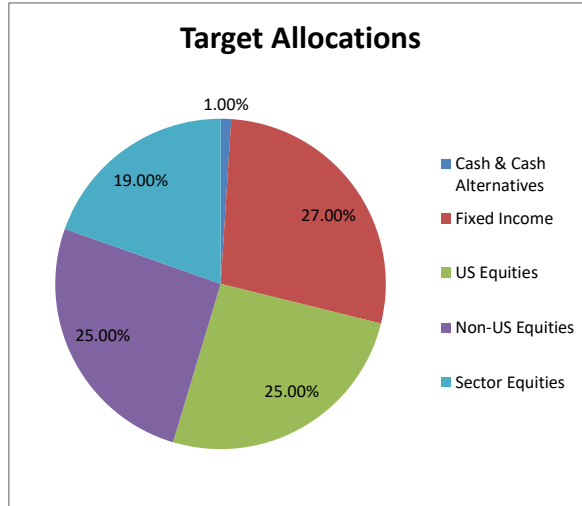
Model Allocations - Balanced Objective

As of September 30, 2021

Portfolio Objectives & Characteristics

Designed for those investors seeking a balanced approach to investing, this strategy focuses on both long-term growth of capital and current income. Periods of volatility will exist. This portfolio will incorporate many different types and styles of investments and will utilize non-traditional asset classes alongside more traditional asset classes.

Model Portfolio	Percent of Assets	
	Asset Class	Target
Cash & Cash Alternatives	1.00%	2.00-5.00%
Fixed Income	27.00%	20.00-40%
US Equities	25.00%	25.00-45.00%
Non-US Equities	25.00%	20.00-30.00%
Sector Equities	19.00%	2.00-20.00%
Real Estate & Tangibles	3.00%	0.00-5.00%
Total	100.00%	



Asset Class	Percent of Assets		Current Portfolio Holdings	Performance			
	Target	Current		1 Year	5 Year	10 Year	Since Inception
Cash Alternatives	1.00%	1.00%	Raymond James Bank	-	-	-	-
Fixed Income	27.00%	8.00%	Lord Abbett Short Duration (LDLFX)	3.04%	2.74%	3.03%	3.97%
		5.00%	Lord Abbett Bond Debenture (LBDFX)	9.49%	6.06%	7.14%	6.44%
		6.00%	Western Asset Ultra Short Bond Fund (SBAYX)	1.39%	2.49%	2.28%	2.02%
		8.00%	PIMCO Income (PONPX)	6.89%	5.23%	6.99%	7.87%
US Equities	25.00%	8.00%	SPDR S&P Dividend ETF (SDY)	31.03%	10.52%	13.47%	9.19%
		7.00%	Vanguard Value ETF (VTV)	32.49%	12.14%	14.06%	8.61%
		5.00%	Horizon Kinetics Inflation Beneficiaries (INFL)	-	-	-	17.48%
		5.00%	Fidelity Contra Fund (FCNTX)	24.34%	20.56%	17.96%	13.02%
Non-US Equities	25.00%	7.00%	Europacific Growth (AEPFX)	24.64%	12.06%	10.52%	6.82%
		4.00%	Goldman Sachs Intl. Equity Insights (GCITX)	24.15%	8.55%	8.79%	2.69%
		7.00%	New World Fund (NFFFX)	25.15%	13.42%	9.95%	6.55%
		7.00%	Small Cap World (SMCFX)	35.69%	17.69%	15.77%	11.44%
Sector Equities	19.00%	5.00%	Vanguard Energy ETF (VDE)	91.03%	-2.01%	1.47%	4.72%
		5.00%	SPDR Financial Select Sector Fund (XLF)	58.83%	16.50%	16.83%	5.37%
		4.00%	Alerian MLP (AMLPL)	83.31%	-4.14%	-0.45%	0.33%
		5.00%	SPDR Materials Select Sector Fund (XLB)	26.61%	12.87%	12.75%	8.49%
Real Estate & Tangibles	3.00%	3.00%	DWS RREEF Real Assets Fund (AAAZX)	27.35%	8.85%	5.97%	4.27%
Total	100.00%	100.00%					

Advantages of Choosing AWM Foundations

- Professional investment management
- Ongoing analysis of portfolio holdings
- Diversification across asset classes
- Access to multiple managers
- Periodic portfolio rebalancing
- Periodic portfolio updates
- Exclusive access to AWM Foundations web meetings
- Annual meeting with FA to discuss portfolio

Investors should consider carefully the investment objectives, risks, charges and expenses of mutual funds before investing. The prospectus contains this and other information about mutual funds. The prospectus is available from your financial advisor and should be read carefully before investing.

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The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Diversification and asset allocation do not assure a profit or protect against loss in declining markets. Management fees for portfolio are 1.00% annually.

Principal value and investment return will fluctuate, so that an investor's shares when redeemed may be worth more or less than the original investment. There are special risks associated with investing with bonds (fixed income) such as interest rate risk, call risk, prepayment risk, credit risk, and reinvestment risk.

Alternative investments are available only to those who meet specific suitability requirements, including minimum net worth tests. Please review any offering materials carefully, and consult with your tax advisor or accountant prior to investing. There are special risk associated with alternative investments, including investment strategies, and different regulatory and reporting requirements. There can be no assurance that any investment will meet its performance objective.

Futures trading is speculative, leveraged, and involves substantial risks.

Please note that international investing involves special risks, including currency fluctuations, different financial accounting standards, and possible political and economic volatility.

Investments related to a specific sector, where companies engage in business related to a particular industry, are subject to fierce competition, the possibility of products and services being too rapid obsolescence and limited diversification.

Be advised that investments in real estate and in REITs have various risks, including possible lack of liquidity and devaluation based on adverse economic and regulatory changes. Additionally, investments in REITs will fluctuate with the value of the underlying properties, and the price at redemption may be more or less than the original price paid.

Registered Product Info		
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