

COMMON ALLOCATIONS

Based on the Cedar MAPs Framework

	COMMON ALLOCATIONS										
RISKIER ASSETS	0%	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
LESS RISKY ASSETS	100%	90%	80%	70%	60%	50%	40%	30%	20%	10%	0%
CATEGORY	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)	WT(%)
Strategic Equity US	0.00%	2.03%	4.06%	6.09%	8.13%	10.16%	12.19%	14.22%	16.25%	18.28%	20.31%
Strategic Equity DM	0.00%	1.63%	3.25%	4.88%	6.50%	8.13%	9.75%	11.38%	13.00%	14.63%	16.25%
Strategic Equity EM	0.00%	0.41%	0.81%	1.22%	1.63%	2.03%	2.44%	2.84%	3.25%	3.66%	4.06%
Strategic Fixed Income (incl. Cash)	65.00%	58.50%	52.00%	45.50%	39.00%	32.50%	26.00%	19.50%	13.00%	6.50%	0.00%
Tactical Equity US	0.00%	1.09%	2.19%	3.28%	4.38%	5.47%	6.56%	7.66%	8.75%	9.84%	10.94%
Tactical Equity DM	0.00%	0.88%	1.75%	2.63%	3.50%	4.38%	5.25%	6.13%	7.00%	7.88%	8.75%
Tactical Equity EM	0.00%	0.22%	0.44%	0.66%	0.88%	1.09%	1.31%	1.53%	1.75%	1.97%	2.19%
Tactical Fixed Income	35.00%	31.50%	28.00%	24.50%	21.00%	17.50%	14.00%	10.50%	7.00%	3.50%	0.00%
Alternatives PE	0.00%	1.25%	2.50%	3.75%	5.00%	6.25%	7.50%	8.75%	10.00%	11.25%	12.50%
Alternatives ABS	0.00%	1.25%	2.50%	3.75%	5.00%	6.25%	7.50%	8.75%	10.00%	11.25%	12.50%
Alternatives Real Assets	0.00%	1.25%	2.50%	3.75%	5.00%	6.25%	7.50%	8.75%	10.00%	11.25%	12.50%
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Hypothetical allocations based on the Cedar MAPs framework. Source: Internal. As of 4/30/2017. Allocations are subject to change without notice.

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