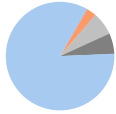

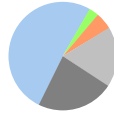





Fairmont Group

Asset Allocation Strategies

						
	Conservative	Moderately Conservative	Moderate	Moderately Aggressive	Aggressive	All Equity
Fixed Income	84	68	51	32	15	0
Invesco US Dollar Liqdy Port Instl	8.00	5.00	5.00	2.00	1.00	--
JPM US Aggregate Bond C (acc) USD	38.00	30.00	25.00	13.00	6.00	--
FTGF WA Glb Mlt Strat F USD Acc	--	3.00	3.00	3.00	--	--
MFS Meridian Limited Maturity W1 USD	30.00	21.00	13.00	10.00	4.00	--
PIMCO GIS Glb Bd Instl USD Acc	8.00	9.00	5.00	4.00	4.00	--
International Equity	6	14	23	33	40	44
iShares Emerging Mkts Eq Idx (LU) D2USDC	2.00	2.00	4.00	6.00	8.00	8.00
iShares World Equity Index (LU) D2 USD	4.00	5.00	8.00	11.00	13.00	14.00
Ninety One GSF Glb Frchs I Acc USD	--	5.00	8.00	11.00	12.00	14.00
Ninety One GSF Emerging Mkts Eq I AccUSD	--	2.00	3.00	5.00	7.00	8.00
US Large-Cap Equity	7	13	18	24	32	39
Franklin Technology W Acc USD	--	--	--	2.00	5.00	7.00
iShares North America Eq Idx (LU) D2 USD	7.00	5.00	6.50	8.00	10.00	12.00
JPM US Growth C (acc) USD	--	5.00	6.50	8.00	10.00	12.00
MFS Meridian US Value W1 USD	--	3.00	5.00	6.00	7.00	8.00
US Mid-Cap Equity	3	5	5	7	8	11
Schroder ISF US S&M-Cap Eq C Acc USD	3.00	5.00	5.00	7.00	8.00	11.00
US Small-Cap Equity	0	0	3	4	5	6
T. Rowe Price US Smlr Cm Eq Q USD	--	--	3.00	4.00	5.00	6.00

Fund Performance Periods Ending September 30, 2024

	Annualized Return						Annualized Standard Deviation						(Gross)
	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	QTD	YTD'	1 Yr	3 Yr	5 Yr	10 Yr	
Conservative	4.05	6.71	12.67	1.61	3.16	3.05	0.40	3.36	5.34	5.88	5.42	4.07	0.57
Benchmark	4.44	6.58	12.82	1.60	3.09	3.35	1.13	3.87	5.46	6.33	5.46		
Moderately Conservative	4.20	8.43	15.79	2.48	4.92	4.69	0.41	3.98	6.67	7.83	7.66	5.93	0.64
Benchmark	4.88	8.86	16.47	2.92	5.11	4.89	0.83	4.52	6.64	8.22	7.63		
Moderate	4.51	10.13	18.76	3.39	6.62	6.03	0.43	4.68	8.00	9.76	9.86	7.83	0.65
Benchmark	5.47	11.15	20.16	4.13	7.03	6.29	0.86	5.47	8.08	10.34	10.13		
Moderately Aggressive	4.69	12.20	22.35	4.34	8.61	7.71	0.76	5.57	9.54	12.09	12.56	10.26	0.67
Benchmark	5.97	13.94	24.59	5.61	9.35	7.97	1.03	6.59	9.60	12.73	12.98		
Aggressive	4.79	14.35	26.02	5.14	10.49	9.45	1.61	6.57	11.08	14.27	14.96	12.51	0.67
Benchmark	6.43	16.67	29.17	6.83	11.45	9.59	1.53	7.83	11.25	15.18	15.74		
All Equity	4.87	16.03	29.04	5.92	12.17	11.07	1.76	7.55	12.58	16.26	17.22	14.70	0.69
Benchmark	6.78	18.94	33.04	8.04	13.41	11.04	1.76	9.04	12.73	17.31	18.22		

The information in this report is for illustrative purposes only and is obtained from sources believed to be reliable and accurate.