[Securities Loop][Fund Query][I]

Investment Fact Sheet

|  |  |  |
| --- | --- | --- |
| [Security Description] | | |
| Data Updated as of [Performance Date] | | |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Investment Objective | | | | | | | | [Investment Objective Text] | | | | | | | | Investment Strategy | | | | | | | | [Investment Strategy Text] | | | | | | | | Principal Risks | | | | | | | | [Principal Risks] | | | | | | | | Performance Overview | | | | | | | |  | YTD | 1 Yr. | 3 Yr. | 5 Yr. | 10 Yr. | Since Inception | | Fund | [Fund YTD] | [Fund 1yr] | [Fund 3yr] | [Fund 5yr] | [Fund 10yr] | [Fund ITD] | | Model | [Model YTD] | [Model 1yr] | [Model 3yr] | [Model 5yr] | [Model 10yr] | [Model ITD] | | Benchmark | [BMark YTD] | [BMark 1yr] | [BMark 3yr] | [BMark 5yr] | [BMark 10yr] | [BMark ITD] | | Performance data shown represents past performance. Past performance is no guarantee of future results. Investors cannot invest directly in an index. Indexes have no fees. Indexes have certain limitations. Current performance may be higher or lower than the performance quoted. Not FDIC Insured \* May Lose Value \* Not Bank Guaranteed | | | | | | |   [If Fund Query does not exist do not print graph]   |  | | --- | | Hypothetical Growth of $10,000 Initial Investment |   [END If Fund Query]   |  |  |  |  | | --- | --- | --- | --- | | Risk Analysis (3 Year) | | | | | Alpha | Beta | R-Squared | Standard Deviation | | [Alpha 3yr] | [Beta 3yr] | [RSquared 3yr] | [Std Deviation 3yr] | | A measure of the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. | A measure of a fund's sensitivity to market movements. | R-squared measures the relationship between a portfolio and its benchmark. It can be thought of as a percentage from 1 to 100. | This statistical measurement of dispersion about an average, depicts how widely a mutual fund's returns varied over a certain period of time. | |  | | | | | This is a sample template created by Windward. 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Such funds may be appropriate for the short-term reserves portion of a long-term investment portfolio, or for investors with short-term investment horizons (three years or less). | | [Risk Level=2]risk2_300.jpg | | Funds classified as Income are subject to low-to-moderate fluctuations in share prices. In general, such funds may be appropriate for investors with medium-term investment horizons (four to ten years). | | [Risk Level=3]risk3_300.jpg | | Funds classified as Balanced are subject to a moderate degree of fluctuation in share prices. In general, such funds may be appropriate for investors with medium-term investment horizons (four to ten years). | | [Risk Level=4]risk4_300.jpg | | Funds classified as Growth are broadly diversified but are subject to wide fluctuations in share price because they hold virtually all of their assets in more volatile investments. These funds may be appropriate for investors who have a long-term investment horizon (ten years or longer). | | [Risk Level=5]risk5_300.jpg | | Funds classified as Aggressive are subject to extremely wide fluctuations in share price. These funds may be appropriate for investors who have a long-term investment horizon (ten years or longer). The unusually high volatility associated with these funds may stem from a number of strategies. | | [Risk Level=6]risk3_300.jpg | | Funds classified as Balanced are subject to a moderate degree of fluctuation in share prices. In general, such funds may be appropriate for investors with medium-term investment horizons (four to ten years).[END Risk Level Switch] |  |  |  | | --- | --- | | Fund Overview | | | Ticker Symbol | [Ticker Symbol] | | Website | [Website Address] | | Inception Date | [First Offer Date] | | Total Net Assets | [Total Net Assets] mil | | Turnover | [Turnover] | | Yield – 30 day SEC | [30 Day Yield] | | Manager Name | [Fund Manager Name] | | Manager Tenure | [Fund Manager Tenure] yrs | |  |  | | Fees & Expenses | | | Operating Expenses | [Operating Expenses] | | Per $1,000 | [Expenses per 1k] | | Max Front Load | [Max Front Load] | | Max CDSC | [Max CDSC] | | Max Redemption Fee | [Maximum Redemption Fee] | |  |  | | **[If Asset Type Exists]Asset Allocation** | | | [END If Asset Type] | |  |  |  | | --- | --- | | [If Fund Query Exists]Top Holdings [Holdings Detail Loop] | | | [Security Name] | [Weight %][END Holdings Detail Loop][END If Fund Query] | |

[END Securities Loop]