

OVERVIEW

Snapshot

As of 9/30/20

Common Period: March 2010 – September 2020

The historical period for which returns are available for all holdings. The common period begins at the inception date of the newest fund or share class.

VictorWealth Large Cap Growth ESG Portfolio

PERFORMANCE

Annualized Return	19.99%
The money made or lost on an investment.	
12 Month Trailing Yield	1.84%
The income collected on an investment over the prior 12 months, such as the interest or dividends.	
Upside / Downside Capture vs S&P500	112.13% / 78.38%
The level of participation achieved historically in strong (rising) or weak (falling) equity markets.	

RISK

Historical Risk	13.00%
A measure of how widely the returns for a portfolio might fluctuate over a year, measured using historical performance.	
Estimated Risk (Powered by Aladdin)	15.72%
A measure of how widely the returns for a portfolio might fluctuate over a year, measured using current holdings.	

COST

Expense Ratio	-
The fees & expenses incurred by the funds you own, as a % of your portfolio's value.	
Tax Cost	-
The amount that a portfolio's return would have been reduced by the taxes investors pay on distributions, over the last year.	

The data for Annualized Return, Historical Risk & Upside/Downside Capture is as of 9/30/20

Past performance is not a guarantee of future results. Performance shown is of a hypothetical investment and does not represent an actual portfolio or investment product. Each portfolio represents an allocation to the underlying constituent securities. The underlying constituent performance is based on actual historical performance. The performance assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted, but performance does not include the deduction of any overlay fees that a financial professional may charge. Sales charges are not deducted. Historical returns of the model portfolio(s) reflects rebalancing of such portfolio(s) in response to market conditions. In addition, historical returns for any other portfolio(s) assumes that the constituents were held in weights detailed by the Holdings section since inception and rebalanced quarterly. However, it does not reflect changes made in response to market conditions. 12-month trailing yield for all portfolio(s) assumes that the constituents were held in weights detailed by the Holdings section and does not reflect changes made in response to market conditions. The portfolio(s) would have performed differently if trading in response to market conditions were taken into account. However, it is impossible to determine how the portfolio(s) would have been traded. Performance of an actual portfolio may differ significantly from the hypothetical performance shown for a variety of reasons, including but not limited to differences in market conditions, client-imposed investment restrictions, the timing of client investments and withdrawals, fees payable, and/or other factors.

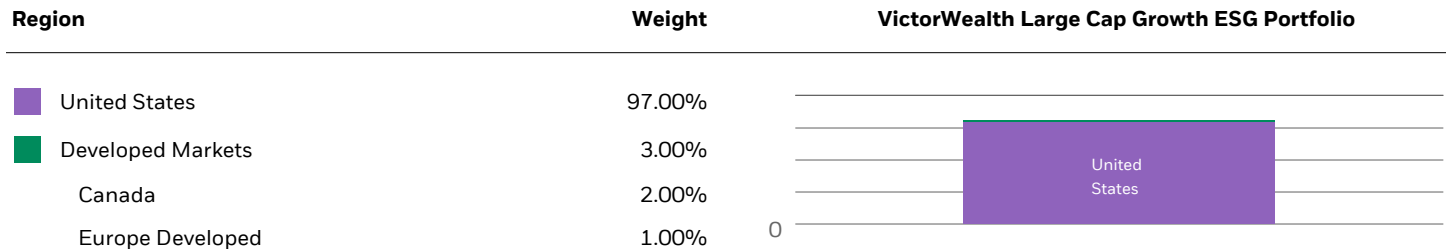
CHARACTERISTICS

Equity Characteristics

As of 9/30/20

Equity Region

The regional allocation of your stocks can help you know which countries you're invested in globally, which might be in different stages of growth.



Source: Morningstar

Equity Sector

The sector allocation of your stocks can help you understand which parts of the economy could have the most impact on your equity portfolio.



Source: Morningstar

PERFORMANCE

Hypothetical Portfolio Performance

As of 9/30/20

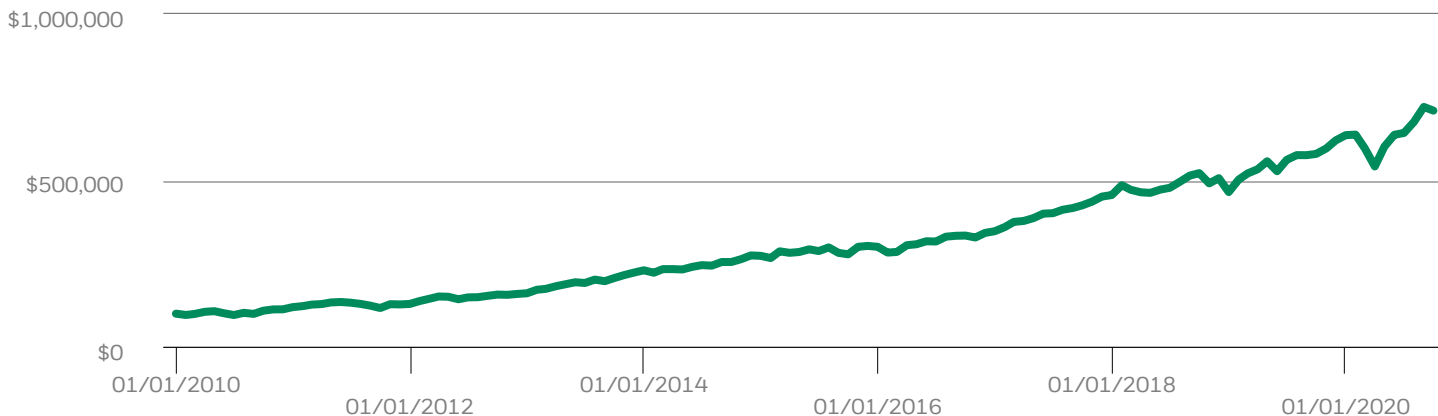
Portfolio	Last Month	Last Quarter	Year To Date	1-Year	3 Year*	5 Year*
VictorWealth Large Cap Growth ESG Portfolio	-1.54%	10.44%	11.58%	22.40%	18.60%	20.58%

* Annualized

Growth of Hypothetical Investment

As of 9/30/20

Hypothetical Initial Investment: \$100,000



— VictorWealth Large Cap Growth ESG Portfolio

The growth of a hypothetical investment assumes reinvestment of dividends and capital gains.

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Historical Returns vs Risk

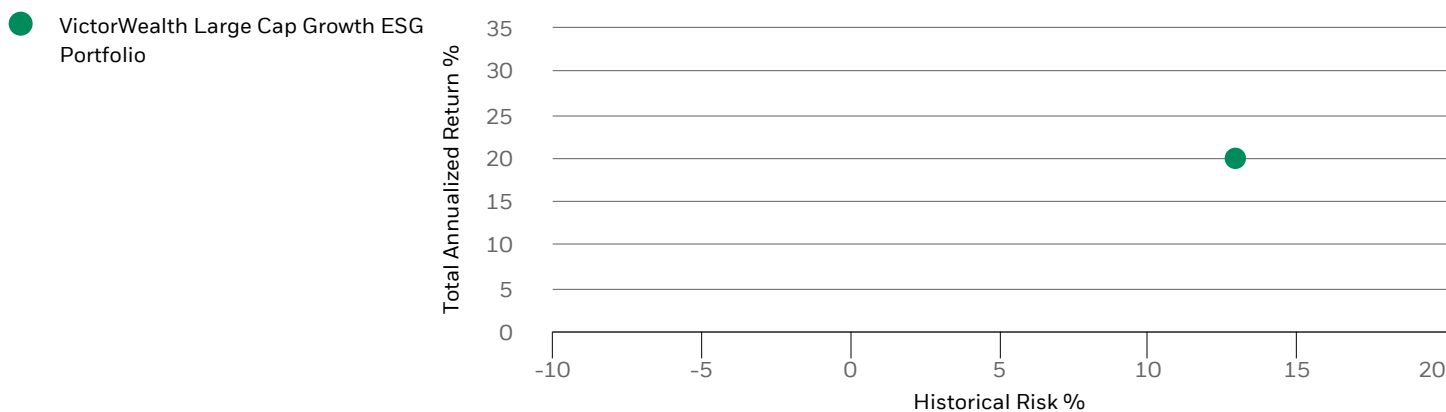
As of 9/30/20

COMMON PERIOD

March 2010 - September 2020

The common period represents the historical period for which returns are available for all holdings, beginning at the inception date of the newest fund or share class.

Portfolio	Total Annualized Return	Historical Risk	Sharpe Ratio	Upside Capture vs S&P 500	Downside Capture vs S&P 500
VictorWealth Large Cap Growth ESG Portfolio	19.99%	13.00%	1.49	112.13%	78.38%



Past performance does not guarantee future results.

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