



# Dana Conservative Balanced Growth

## Investment Process

The Dana Conservative Balanced Growth Model (the 'Model Portfolio') is created to provide clients with a diversified allocation between selected fixed income and equity investments. The Model Portfolio incorporates principles of ESG investing while focusing on long-term trends towards a sustainable economy. The investment objective is to provide recurring income through an asset allocation approach. The overall asset allocation is strategic (i.e. equity/fixed income %) in nature, while more tactical (i.e. type of investments) considerations are also taken into account as market conditions change over time.

## Composition

The Model Portfolio allocates approximately 40% to equity mutual funds or exchange traded funds and approximately 60% to fixed income mutual funds or exchange traded funds. The Model Portfolio is then monitored by Dana in order to ensure the stated allocations and underlying funds remain consistent with this mandate and Dana's market outlook.

## Trailing Returns

|  | QTD   | YTD   | 1 Year | 3 Years | Since Inception |
|--|-------|-------|--------|---------|-----------------|
| Dana Conservative Balanced Growth (Gross)* | 0.62% | 3.93% | 8.22%  | 1.13%   | 4.87%           |
| Dana Conservative Balanced Growth (Net)**  | 0.18% | 3.03% | 6.36%  | -0.62%  | 3.09%           |

\*Gross of fees performance represents actual Composite performance, gross of all Primerica Advisors fees, but net of all applicable fund related fees and expenses

\*\*Net of fees performance represents the deduction from gross of fees return of the max annual Primerica Advisors fee of 1.74% charged to Primerica clients invested in the Model Portfolio through the Primerica Lifetime Investment Platform. Inception Date: May 6th, 2019

## Product Involvement

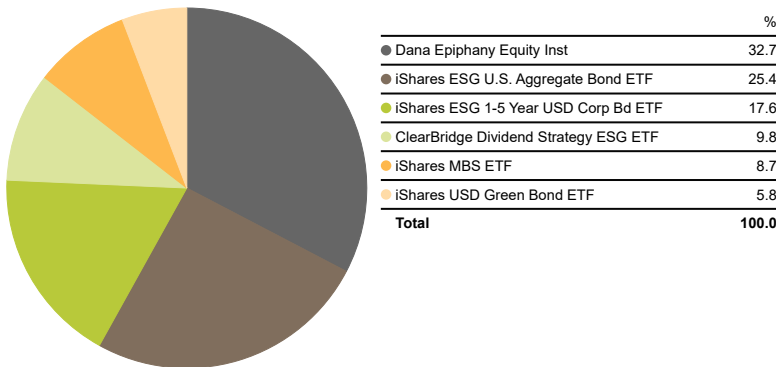
|                                   | Adult Entertainment | Controversial Weapons | Abortive/Contraceptives/Stem Cell | Gambling | Alcohol | Tobacco |
|-----------------------------------|---------------------|-----------------------|-----------------------------------|----------|---------|---------|
| Dana Conservative Balanced Growth | 0.0%                | 0.6%                  | 2.9%                              | 0.0%     | 0.5%    | 0.0%    |
| S&P 500***                        | 0.0%                | 1.6%                  | 8.9%                              | 0.2%     | 0.1%    | 0.5%    |

\*\*\*The Index is represented by iShares S&P 500 ETF (IVV) and presented for informational purposes and are merely intended to serve as an approximation for the underlying index. Dana is neither affiliated with iShares, nor its distributor, BlackRock Investments, LLC.

A company is considered involved and incorporated in the product area's product involvement percentage calculation if the minimum revenue threshold is greater than or equal to a predetermined revenue range. Sustainalytics evaluates direct product involvement from producing, manufacturing, or operating a product as well as indirect involvement from distributing or selling related products and services.

## Asset Allocation

Portfolio Date: 6/30/2024

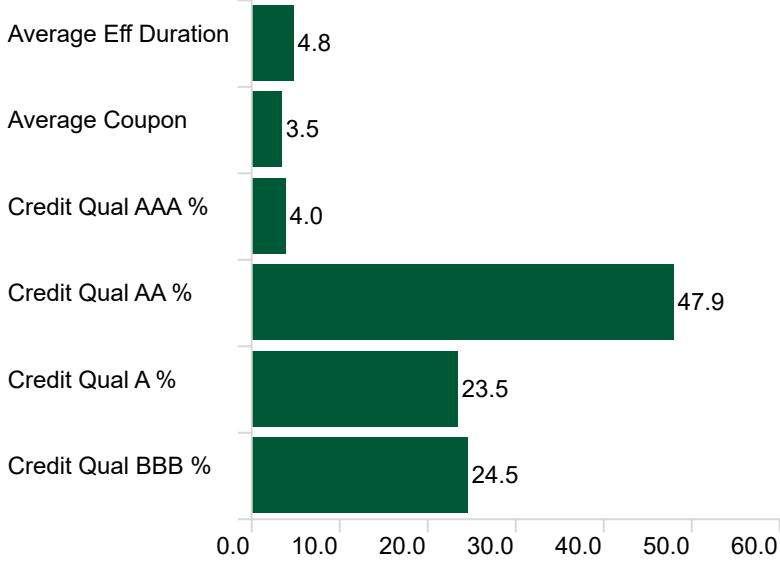


## Top Ten Holdings

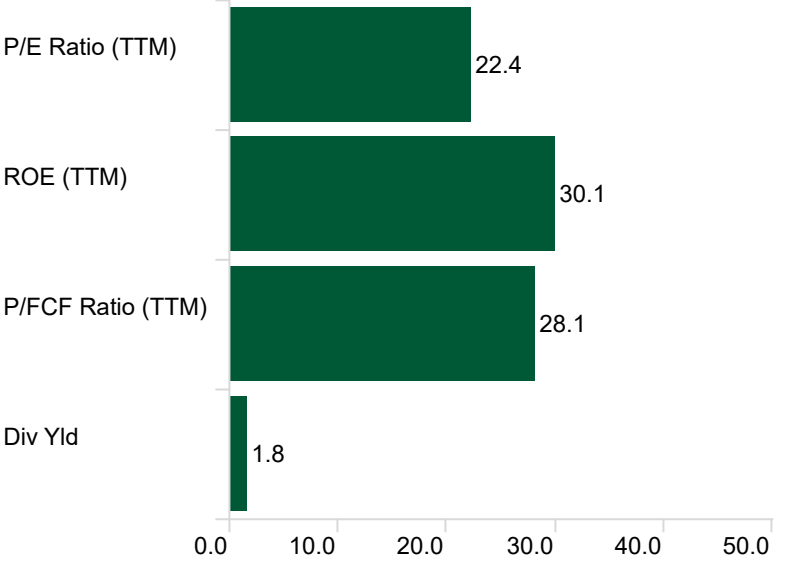
| Company                    | Portfolio Weighting % |
|----------------------------|-----------------------|
| Microsoft Corp             | 2.2                   |
| Apple Inc                  | 1.8                   |
| NVIDIA Corp                | 1.7                   |
| Amazon.com Inc             | 1.2                   |
| Alphabet Inc Class A       | 1.1                   |
| Broadcom Inc               | 1.1                   |
| JPMorgan Chase & Co        | 0.8                   |
| Visa Inc Class A           | 0.8                   |
| Meta Platforms Inc Class A | 0.7                   |
| T-Mobile US Inc            | 0.7                   |

For Primerica Lifetime Investment Platform accounts, Dana Investment Advisors will provide model investment strategies to Primerica Advisors. Dana anticipates that Primerica Advisors will generally follow the models. However, Primerica Advisors, not Dana, has investment authority over client accounts on the Lifetime Investment Platform. Assets invested in a Dana model through the Lifetime Investment Platform will experience performance results different from the performance results produced by Dana's discretionary management of the strategy based on the fees charged by Primerica Advisors, as well as Primerica Advisors' management of its program and each client's account.

**Fixed Income Portfolio Characteristics**



**Equity Portfolio Characteristics**



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