

Available on TAMP Platforms

**INVESTMENT OBJECTIVES**

The Global Balanced Portfolios are all-in-one core strategies that are best suited for investors seeking a combination of long-term growth and downside protection. To achieve broad diversification, the Global Balanced Portfolios allocate across global equities (passive, index oriented) and fixed income (tactical, rules-based) in order to achieve the investment objective.

**SENIOR INVESTMENT TEAM**



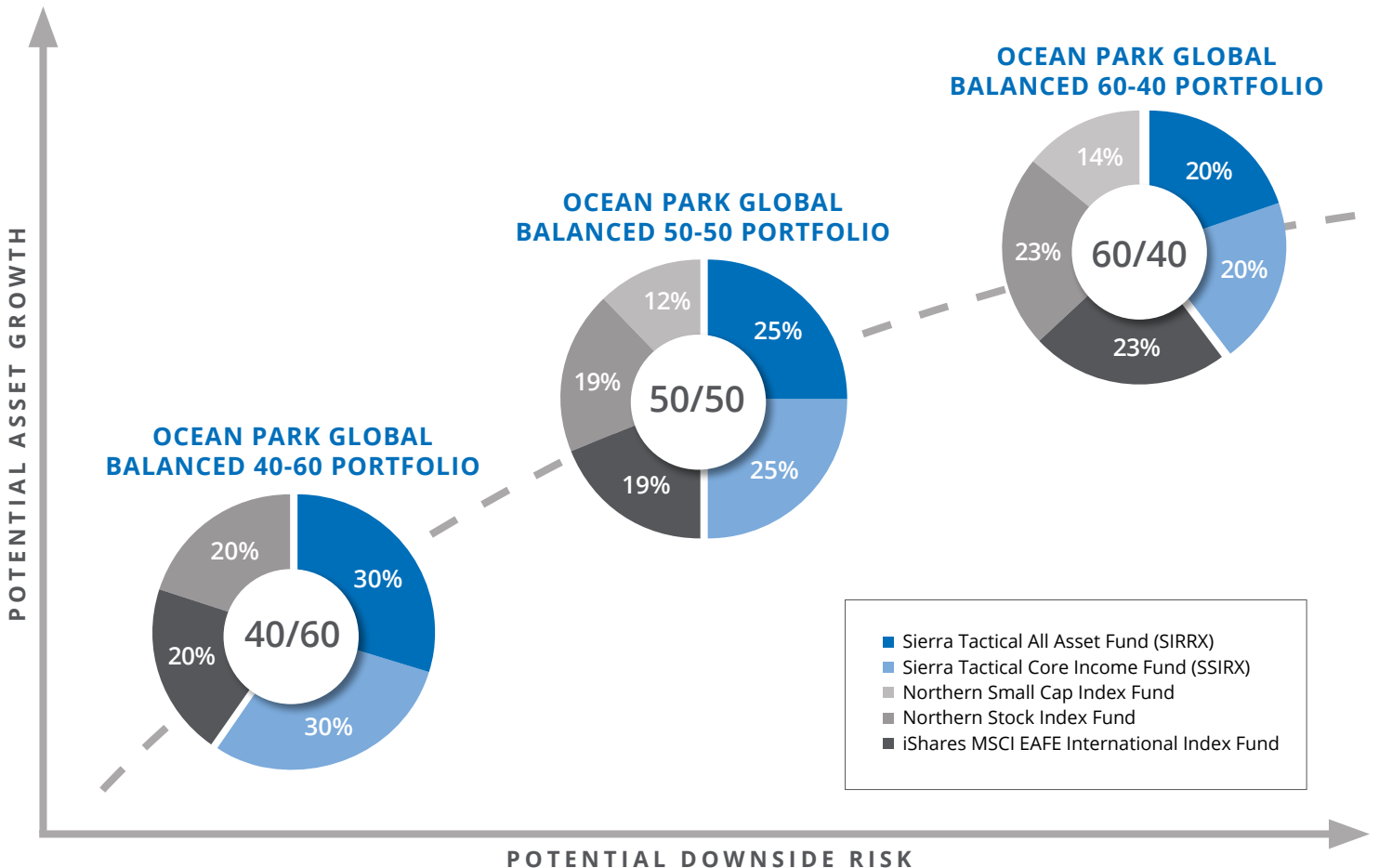
**Kenneth L. Sleeper MBA, PhD**  
Co-Founder, Portfolio Manager  
Started in Industry: 1984



**David C. Wright, JD**  
Co-Founder, Portfolio Manager  
Started in Industry: 1985



**Doug Loeffler, MBA, CFA**  
Executive VP of Investment Management  
Started in Industry: 1988



Holdings are subject to change and are rebalanced quarterly.

**OCEAN PARK GLOBAL BALANCED 40-60 PORTFOLIO****QUARTERLY PERFORMANCE – AFTER FEES**

|                                               | 40-60 PORTFOLIO |                |               |                |              |                   | BENCHMARK <sup>†</sup> |                   |
|-----------------------------------------------|-----------------|----------------|---------------|----------------|--------------|-------------------|------------------------|-------------------|
|                                               | FIRST QUARTER   | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | FULL YEAR    | CUMULATIVE RETURN | FULL YEAR              | CUMULATIVE RETURN |
| 2019*                                         | —               | 0.89%          | 0.08%         | 4.12%          | 5.13%        | 5.13%             | 7.25%                  | 7.25%             |
| 2020                                          | -11.05%         | 8.83%          | 3.49%         | 7.44%          | 7.64%        | 13.16%            | 12.70%                 | 20.87%            |
| 2021                                          | 1.36%           | —              | —             | —              | 1.36%        | 14.70%            | -0.15%                 | 20.69%            |
| <b>Average annualized compounded returns:</b> |                 |                |               |                | <b>7.41%</b> |                   | <b>10.30%</b>          |                   |

**OCEAN PARK GLOBAL BALANCED 50-50 PORTFOLIO****QUARTERLY PERFORMANCE – AFTER FEES**

|                                               | 50-50 PORTFOLIO |                |               |                |              |                   | BENCHMARK <sup>†</sup> |                   |
|-----------------------------------------------|-----------------|----------------|---------------|----------------|--------------|-------------------|------------------------|-------------------|
|                                               | FIRST QUARTER   | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | FULL YEAR    | CUMULATIVE RETURN | FULL YEAR              | CUMULATIVE RETURN |
| 2019*                                         | —               | 0.62%          | -0.17%        | 4.76%          | 5.22%        | 5.22%             | 7.65%                  | 7.65%             |
| 2020                                          | -13.89%         | 11.54%         | 3.74%         | 10.52%         | 10.12%       | 15.87%            | 13.72%                 | 22.42%            |
| 2021                                          | 2.79%           | —              | —             | —              | 2.79%        | 19.10%            | 0.65%                  | 23.22%            |
| <b>Average annualized compounded returns:</b> |                 |                |               |                | <b>9.54%</b> |                   | <b>11.50%</b>          |                   |

**OCEAN PARK GLOBAL BALANCED 60-40 PORTFOLIO****QUARTERLY PERFORMANCE – AFTER FEES**

|                                               | 60-40 PORTFOLIO |                |               |                |               |                   | BENCHMARK <sup>†</sup> |                   |
|-----------------------------------------------|-----------------|----------------|---------------|----------------|---------------|-------------------|------------------------|-------------------|
|                                               | FIRST QUARTER   | SECOND QUARTER | THIRD QUARTER | FOURTH QUARTER | FULL YEAR     | CUMULATIVE RETURN | FULL YEAR              | CUMULATIVE RETURN |
| 2019*                                         | —               | 0.43%          | -0.28%        | 5.49%          | 5.65%         | 5.65%             | 8.04%                  | 8.04%             |
| 2020                                          | -15.92%         | 13.40%         | 4.18%         | 11.88%         | 11.12%        | 17.40%            | 14.62%                 | 23.84%            |
| 2021                                          | 3.45%           | —              | —             | —              | 3.45%         | 21.44%            | 1.46%                  | 25.64%            |
| <b>Average annualized compounded returns:</b> |                 |                |               |                | <b>10.66%</b> |                   | <b>12.64%</b>          |                   |

\*Indicates a partial year, from May 1, 2019 through December 31, 2019.

†The benchmark for the Ocean Park Global Balanced Series Portfolios is a hypothetical combination of unmanaged indexes. The composite benchmark combines the total returns of the MSCI ACWI Index and the Bloomberg Barclays U.S. Aggregate Bond Index, weighted according to the strategy's natural mix (40/60, 50/50, 60/40). One cannot invest directly in an unmanaged composite benchmark or category, and unmanaged index or category returns do not reflect any fees, expenses or sales charges.

The performance data shown are net of an assumed fee rate of 1.60% annually, which is calculated and deducted monthly. The net performance data shown reflects the reinvestment of dividends, but performance results will vary for each client due to different fee arrangements charged by the custodian platform, any brokerage firm involved and the financial adviser.

The performance shown since 5/1/2019 represents performance which was achieved in a model marker account. U.S. Dollars are the currency used to express performance results.

This performance data does not represent the impact that material economic and market factors had on the investment manager's decision-making. The performance shown represents past performance. Past performance does not guarantee future results. All investments involve risk, including loss of principal.

The Sierra mutual funds are managed by Wright Fund Management, LLC, an affiliated firm of Ocean Park Asset Management, Inc.

Ocean Park Asset Management, Inc., is an SEC registered investment adviser. Registration does not imply a certain level of skill or training.

For information pertaining to the registration status of Ocean Park, please call 1-844-727-1813 or refer to the Investment Adviser Public Disclosure website ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)).

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