Account Title	Account #

Freedom UMA Account Program Investment Strategy Selection Form Instructions

There are two components of this Selection Form: Investment Strategy selection and Investment Strategy allocations. For the Strategy that you wish to invest in, identify the appropriate minimum account size and Portfolio Manager/Fund allocation, and mark your selection. If filling this form out electronically, your selection on the appropriate allocation page will automatically place a check mark in the Model Code on the selection page. If filling in this form in hardcopy, you should review the appropriate Strategy allocation page and cross reference the Model Code from the allocation page on the selection page. Please sign the selection page and submit it with your signed and completed Freedom UMA Client Agreement.

This Form identifies the asset allocation type, the Portfolio Manager/Fund, the target allocation percentage for each holding in the Strategy (where practical) and management type (SMA – Separately Managed Account and Fund – Mutual Funds and Exchange Traded Funds). Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2A disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Chartwell Investment Partners, LLC, Eagle Asset Management, Inc. ("Eagle"), Cougar Global Investments Limited ("Cougar") and Scout Investments, Inc. ("Scout") are investment advisers registered with the Securities and Exchange Commission and affiliates of Raymond James & Associates, Inc. ("RJA"), the sponsor of the Freedom UMA program. The participation of RJA-affiliated Portfolio Managers may create an incentive for RJA to recommend an affiliated Portfolio Manager over a similarly qualified and suitable non-affiliated Portfolio Manager. Please note that each Strategy available in the Freedom UMA Program has been constructed by the AMS Investment Committee to offer an alternative allocation that does not contain an affiliated Portfolio Manager, at each investment minimum. Certain or all Strategies may or may not include allocations to affiliated Portfolio Managers at any given time. Affiliated Portfolio Managers, if any, are identified on the following allocation pages.

Each Strategy has allocations to Separately Managed Account ("SMA") Portfolio Managers. In general, mutual funds and exchange traded funds in the fixed income and alternative asset class categories have been selected to enhance diversification, where an SMA allocation would be impractical due to its allocation weight, investment discipline and/or the types of securities comprising the asset class. Please carefully review the following Strategy pages to determine the appropriate asset class allocations and portfolio combinations of SMA's, mutual funds and exchange traded funds that best meet your needs.

Portfolio Managers, as noted on following allocation pages, may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

The Raymond James Managed Completion Portfolios Alternative Investments Strategy invests in Funds which utilize various non-traditional investments strategies, including those that employ trading techniques to "short" the market those that include exposure to non-traditional asset classes such as commodity futures and currency forwards, or those that seek to capture the average risk and return of hedge funds through replication strategies. Allocations to these alternative fund strategies is intended to enhance diversification by increasing exposure to investments that have traditionally exhibited lower correlations to equity and fixed income investments. Unlike a direct investment in alternative investment securities (such as real estate investment trusts and hedge funds), mutual funds employing alternative investment strategies offer daily liquidity, improved investment transparency and lower cost structure. Due to the relative complexity of alternative strategies, allocations to alternative investments should generally comprise no more than 20% of an investor's total investment portfolio (including, if applicable, your Freedom UMA allocation).

Capitalized terms used, but not defined, in this Selection Form have the meanings given to such terms in the Freedom UMA Program Client Agreement ("Agreement").

Freedom UMA Investment Strategy Selection Form

RAYMOND JAMES °
ASSET MANAGEMENT SERVICES

Asset Management Services
Service Center

• Sign / Scan / Fax

03301		
Form #	Account #	
Branch #	FA #	Speed Dial

I understand that I may select a Strategy that does not include an allocation to a Portfolio Manager that is affiliated with Raymond James, should I so choose. My selection indicates whether I authorize RJA to utilize affiliated Portfolio Manager(s) in my Program Account. If no selection is made in the Agreement, I understand that the Strategy I select below will serve as my authorization to utilize affiliated Portfolio Managers in certain Strategies, or my instruction to exclusively utilize non-affiliated Portfolio Managers in my Program Account. I understand that I may revoke this authorization at any time by providing RJA written notice. This authorization forms an integral part of my Agreement with RJA. In the event of a conflict between my selection on this Form and my authorization or instructions contained in the Agreement, I understand the Agreement will control.

I understand that the Portfolio Managers, mutual funds, exchange traded funds and allocation percentages are current as of the revision date referenced below and are subject to change at any time without advance notice to me. As a result, I acknowledge that: a) should the AMS Investment Committee effect an allocation change, the Portfolio Manager(s), mutual fund(s), exchange traded fund(s) and/or target allocations may differ from those referenced on the following Investment Strategy allocation pages, b) this is generally more likely to occur when allocation changes are made immediately before or after my selection of an Investment Strategy but prior to initial Program investment, and c) any such allocation changes will not involve Portfolio Managers affiliated with RJA unless otherwise authorized by me.

PLEASE INDICATE INVESTMENT STRATEGY SELECTED

Conservative Balanced Strategy Model Code:	Equity Income Strategy Model Code:	Flexible Equity Strategy Model Code: O FENA
O CBNA O CBPA2* O CBNB	O EINC O EIPC* O EIND O EIPD*	Flexible Equity Plus Strategy
Equity Income Balanced Strategy Model Code: O EINA O EIPA* O EINB O EIPB* O EINE O EIPE*	Growth Strategy Model Code: O GNA O GNB O GPB2*	Model Code: O FENB Global Strategy Model Code:
O EINF O EIPF* Flexible Balanced Strategy	O GNC O GPC2* O GNE O GPE2* O GNF O GPF2*	O GLNA O GLNB Traditional & Strategic Strategies
Model Code: O FENC O FEND	U.S. Equity Model Code: O USNA	Model Code: O ICNB (Traditional Conservative) O IMOINB (Trad. Moderate Conservative)
Balanced Strategy Model Code: O BNA O BNB O BPB2*	Focused Equity Strategy Model Code: O FEQNA Hybrid Equity Strategy	 IGNA (Strategic Growth) IGNB (Traditional Growth) IGPB* (Traditional Growth)
O BNC O BPC2* O BNE O BPE2* O BNF O BPF2*	Model Code: O HEQNA	O IMGNA (Strategic Moderate Growth)O IMGNB (Traditional Moderate Growth)
Balanced with Growth Strategy Model Code: O BGNA O BGNB O BGNC O BGPC2* O BGNE O BGNF O BGPF2*		 IMGPB* (Traditional Moderate Growth) IMNA (Strategic Moderate) IMNB (Traditional Moderate)

^{*} Denotes allocations to affiliated Portfolio Manager(s). See following Strategy allocation pages for a FULL list of participating Portfolio Managers.

Date
Signature Date
S

Freedom UMA Conservative Balanced Strategy

O Model Code:	CBNA	\$600,000	Mini	mum	Model Code	: CBPA2	\$600,000	Mini	mum
Fixed Income			<u>%</u>	<u>Type</u>	Fixed Income			<u>%</u>	<u>Type</u>
Fixed Income Complet	tion Portfolio†		50.0	Fund	Fixed Income Compi	letion Portfolio†		50.0	Fund
Int. Investment Grd.	iShares (Cor	e Aggregate)	2.0	Fund	Int. Investment Grd.	iShares (Core Ag	gregate)	2.0	Fund
Equity Income	`	,			Equity Income	` `	,		
Equity Income	ClearBridge	2	3.75	Fund	Equity Income	ClearBridge		3.75	Fund
Large Cap Equity	•				Large Cap Equity	•			
Blend	AQR		3.75	Fund	Blend	AOR		3.75	Fund
Blend	JP Morgan		15.5	SMA	Blend	Eagle Asset	Management*	15.5	SMA
Blend	Vanguard 9	S&P 500	2.0	Fund	Blend	Vanguard S	&P 500	2.0	Fund
Small to Mid Cap Equi	ty				Small to Mid Cap Eq	uity			
Blend	, GWK		12.0	SMA	Blend	GWK		12.0	SMA
International Equity					International Equity	7			
International ADR	MFS		11.0	SMA	International ADR	MFS		11.0	SMA

O Model Code: CBNB \$1,000,000 Minimum

Fixed Income Fixed Income Complete	tion Portfolio†	<u>%</u> <u>Type</u> 50.0 Fund
Int. Investment Grd.	iShares (Core Aggregate)	2.0 Fund
Equity Income		
Equity Income	ClearBridge	5.75 Fund
Large Cap Equity		
Blend	AQR	4.75 Fund
Blend	Vanguard S&P 500	2.0 Fund
Growth	Jennison	8.25 SMA
<i>Value</i>	MFS	8.25 SMA
Small to Mid Cap Equ	ity	
Blend	GWK	9.0 SMA
International Equity		
International ADR	MFS	10.0 SMA

Fixed Income Completion Portfolio

- Domestic Fixed Income Dodge & Cox

- Domestic Fixed Income iShares Core US Aggregate - Fixed Income MFS Emerging Markets

High YieldHigh YieldHigh YieldFederatedMainstay MacKay

High YieldUS Intermediate Investment GradeBaird

- US Intermediate Investment Grade Metropolitan West

- US Intermediate Investment Grade PIMCO

* Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Equity Income Balanced Strategy

	• •				
O Model Code: EII	VA \$300,000	Minimum	Model Code: EIF	PA \$300,00	0 Minimum
Fixed Income		% Type	Fixed Income		% Type
High Yield	Federated	5.5 Fund	High Yield	Federated	5.5 Fund
High Yield	PGIM	5.5 Fund	High Yield	PGIM	5.5 Fund
Multi-Sector	American Funds	4.0 Fund	Multi-Sector	American Funds	4.0 Fund
US Int. Investment Grade	Dodge & Cox	11.0 Fund	US Int. Investment Grade	Dodge & Cox	11.0 Fund
US Int. Investment Grade	Metropolitan West	11.0 Fund	US Int. Investment Grade	Metropolitan West	11.0 Fund
Equity Income	•		Equity Income	·	
Equity Income	Federated	30.0 SMA	Equity Income	Eagle Asset Mgmt*	30.0 SMA
Equity Income	RiverRoad •	30.0 SMA	Equity Income	RiverRoad •	30.0 SMA
Tactical Allocation			Tactical Allocation		
Multi-Asset	BlackRock	3.0 Fund	Multi-Asset	BlackRock	3.0 Fund
O Model Code: EII	NE \$300,000	Minimum	O Model Code: EIF	PE \$300,00	0 Minimum
Fixed Income		% Type	Fixed Income		% Type
High Yield	Federated	5.5 Fund	High Yield	Federated	5.5 Fund
High Yield	PGIM	5.5 Fund	High Yield	PGIM	5.5 Fund
Multi-sector	American Funds	4.0 Fund	Multi-Sector	American Funds	4.0 Fund
US Int. Investment Grade	Dodge & Cox	11.0 Fund	US Int. Investment Grade	Dodge & Cox	11.0 Fund
US Int. Investment Grade	Metropolitan West	11.0 Fund	US Int. Investment Grade	Metropolitan West	11.0 Fund
Equity Income			Equity Income		
Equity Income	Columbia Threadneedle	30.0 SMA	Equity Income	Eagle Asset Mgmt*	30.0 SMA
Equity Income	Principal Edge	30.0 SMA	Equity Income	Principal Edge	30.0 SMA
Tactical Allocation	· ····o.par =age	30.0 0	Tactical Allocation	· · · · · · · · · · · · · · · · · · ·	30.0 0
Multi-Asset	BlackRock	3.0 Fund	Multi-Asset	BlackRock	3.0 Fund
○ Model Code: EII	NB \$600,000	Minimum	O Model Code: EIF	PB \$600,00 0	0 Minimum
Fixed Income		% Type	Fixed Income		% Type
High Yield	Federated	5.5 Fund	High Yield	Federated	5.5 Fund
High Yield	PGIM	5.5 Fund	High Yield	PGIM	5.5 Fund
Multi-Sector	Amercian Funds	4.0 Fund	Multi-Sector	American Funds	4.0 Fund
US Int. Investment Grade	Dodge & Cox	11.0 Fund	US Int. Investment Grade	Dodge & Cox	11.0 Fund
US Int. Investment Grade	Metropolitan West	11.0 Fund	US Int. Investment Grade	Metropolitan West	11.0 Fund
Equity Income			Equity Income		
Equity Income	Capital Group	20.0 SMA	Equity Income	Capital Group	20.0 SMA
Equity Income	Federated	20.0 SMA	Equity Income	Eagle Asset Mgmt*	20.0 SMA
Equity Income	RiverRoad •	20.0 SMA	Equity Income	RiverRoad •	20.0 SMA
Tactical Allocation			Tactical Allocation		
Multi-Asset	BlackRock	3.0 Fund	Multi-Asset	BlackRock	3.0 Fund
O Model Code: EII	VF \$600,000	Minimum	Model Code: EIF	PF \$600,00 0	0 Minimum
Fixed Income		% Type	Fixed Income		% Type
High Yield	Federated	5.5 Fund	High Yield	Federated	5.5 Fund
High Yield	PGIM	5.5 Fund	High Yield	PGIM	5.5 Fund
Multi-Sector	American Funds	4.0 Fund	Multi-Sector	American Funds	4.0 Fund
US Int. Investment Grade	Dodge & Cox	11.0 Fund	US Int. Investment Grade	Dodge & Cox	11.0 Fund
US Int. Investment Grade	Metropolitan West	11.0 Fund	US Int. Investment Grade	Metropolitan West	11.0 Fund
Equity Income			Equity Income		
Equity Income	Columbia Threadneedle	20.0 SMA	Equity Income	Eagle Asset Mgmt*	20.0 SMA
Equity Income	Guardian Capital	20.0 SMA	Equity Income	Guardian Capital	20.0 SMA
Equity Income	Principal Edge	20.0 SMA	Equity Income	Principal Edge	20.0 SMA
Tactical Allocation	- p		Tactical Allocation	- I	
. actical Allocation			i acticai Allocation		
Multi-Asset	BlackRock	3.0 Fund	Multi-Asset	BlackRock	3.0 Fund

^{*} Affiliated Portfolio Manager.

[•] Portfolio Manager may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

Freedom UMA Equity Income Strategy

O Model Code:	EINC \$300	,000 Minimum	O Model Code:	EIPC \$300,00	0 Minimum
Equity Income		<u>% Type</u>	Equity Income		% Type
Equity Income	Capital Group	33.33 SMA	Equity Income	Capital Group	33.33 SMA
Equity Income	Federated	33.34 SMA	Equity Income	Eagle Asset Mgmt*	33.34 SMA
Equity Income	RiverRoad •	33.33 SMA	Equity Income	RiverRoad •	33.33 SMA
O Model Code:	EIND \$300	,000 Minimum	O Model Code:	EIPD \$300,00	0 Minimum
Equity Income		% Type	Equity Income		% Type
Equity Income	Columbia Thread	needle 33.34 SMA	Equity Income	Eagle Asset Mgmt*	33.34 SMA
Equity Income	Guardian Capital	33.33 SMA	Equity Income	Guardian Capital	33.33 SMA
Equity Income	Principal Edge	33.33 SMA	Equity Income	Principal Edge	33.33 SMA

^{*} Affiliated Portfolio Manager.

Additional information regarding the Portfolio Managers' and Funds' investment styles, including the Portfolio Managers' Form ADV Part 2 disclosure documents and the Funds' prospectuses, are available upon request from your financial advisor.

Freedom UMA Flexible Balanced Strategy

○ Model Code: F	ENC \$300	,000 Minimum	→ Model Code: F	END \$	600,000 Minimum
Fixed Income		% Type	Fixed Income		% Type
Domestic	Baird	9.0 Fund	Domestic	Baird	9.0 Fund
Domestic	MetWest	10.0 Fund	Domestic	MetWest	10.0 Fund
High Yield	PGIM	5.0 Fund	High Yield	PGIM	5.0 Fund
Intermediate	PIMCO	11.0 Fund	Intermediate	PIMCO	11.0 Fund
Large Cap Equity			Domestic All Cap		
Blend	Atlanta Capital	32.5 SMA	All Cap Blend	Boston Partr	ners 21.5 SMA
Global Equity	•		Large Cap Equity		
Global Equity Blend	Lazard	32.5 SMA	Blend	Atlanta Capi	tal 21.5 SMA
4. 4			Global Equity		
			Global Equity Blend	Lazard	22.0 SMA

[•] Portfolio Manager may invest in Master Limited Partnership ("MLP") units, which may result in unique tax treatment, including Schedule K-1 reporting. Please consult your tax adviser for additional information regarding the tax consequences associated with MLP investments.

Freedom UMA Balanced Strategy

○ Model Code:	BNA	\$300,000	Minimum				
Fixed Income			% Type				
Fixed Income Comple	tion Portfolio†		32.0 Fund				
Int. Investment Grd.	iShares (Core	Aggregate)	5.0 Fund				
Large Cap Equity	_						
Core Equity	Parnassus		31.0 SMA				
Mid Cap Equity Blend	iShares (S&P)		6.0 Fund				
Small Cap Equity	isitales (SQF)		0.0 Fullu				
Blend	iShares (Core	S&P)	3.0 Fund				
International Equity	.5.10.55 (55.5	July 1	0.0				
International ADR	MFS		23.0 SMA				
○ Model Code:	BNB	\$600,000	Minimum	Model Code:	BPB2 \$600,000 I	Minir	num
Fixed Income			% Type	Fixed Income		0/0	Type
Fixed Income Complete	tion Portfolio†		32.0 Fund	Fixed Income Complete	tion Portfolio†	32.0	
Int. Investment Grd.	iShares (Core	Aggregate)	5.0 Fund	Int. Investment Grd.	iShares (Core Aggregate)		Fund
Large Cap Equity	`	33 3 ,			, 33 3 ,		
Blend	JP Morgan		25.0 SMA	Large Cap Equity			
Blend	Vanguard S&F	500	11.0 Fund	Blend	Eagle Asset Management*	25.0	
Small to Mid Cap Equ				Blend	Vanguard S&P 500	11.0	Fund
Blend	GWK		15.0 SMA	Small to Mid Cap Equi			
International Equity	1450		1000011	Blend	GWK	15.0	SMA
International ADR	MFS		12.0 SMA	International Equity	MEC	12.0	CMA
				International ADR	MFS	12.0	SIMA
O Model Code:	BNE	\$600,000	Minimum	O Model Code:	BPE2 \$600,000 I	Minir	num
Fixed Income			% Type	Fixed Income		<u>%</u>	<u>Type</u>
Fixed Income Comple	tion Portfolio†		32.0 Fund	Fixed Income Complet		32.0	
Int. Investment Grd.	iShares (Core	Aggregate)	5.0 Fund	Int. Investment Grd.	iShares (Core Aggregate)	5.0	Fund
Large Cap Equity				Large Cap Equity			
Blend	JP Morgan		26.0 SMA	Blend .	Eagle Asset Management*	26.0	_
Blend	Vanguard S&F	500	7.0 Fund	Blend	Vanguard S&P 500	7.0	Fund
Small to Mid Cap Equi			15.0.0344	Small to Mid Cap Equi		15.0	CNAA
Blend	GWK		15.0 SMA	Blend	GWK	15.0	SMA
International Equity	MEC		11 0 CMA	International Equity	MEC	11.0	CMA
International ADR Emerging Markets	MFS Allspring		11.0 SMA 4.0 Fund	International ADR Emerging Markets	MFS Allspring	11.0	SMA Fund
				- COPRUING WARKERS	AUSDITICI	4.0	

Fixed Income Completion Portfolio

Dodge & Cox - Domestic Fixed Income

Domestic Fixed Income iShares Core US Aggregate - Fixed Income MFS Emerging Markets - High Yield Federated High Yield Mainstay MacKay - High Yield PGIM Baird

US Intermediate Investment Grade

US Intermediate Investment Grade Metropolitan West

US Intermediate Investment Grade PIMCO

^{*} Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Balanced Strategy

O Model Code:	BNC \$1,000,000	Minimum	O Model Code:	BPC2 \$1,000,000	Minimum
Fixed Income		% Type	Fixed Income		% Type
Fixed Income Complete	tion Portfolio†	32.0 Fund	Fixed Income Complet	ion Portfolio†	32.0 Fund
Int. Investment Grd.	iShares (Core Aggregate)	5.0 Fund	Int. Investment Grd.	iShares (Core Aggregate)	5.0 Fund
Large Cap Equity	, 55 5 ,		Large Cap Equity	, 55 5 ,	
Blend	JP Morgan	8.0 SMA	Blend	Eagle Asset Management*	8.0 SMA
Blend	Vanguard S&P 500	10.0 Fund	Blend	Vanguard S&P 500	10.0 Fund
Growth	Jennison	8.5 SMA	Growth	Jennison	8.5 SMA
Value	MFS	8.5 SMA	<i>Value</i>	MFS	8.5 SMA
Small to Mid Cap Equity			Small to Mid Cap Equi	ty	
Blend	GWK	16.0 SMA	Blend	GWK	16.0 SMA
International Equity			International Equity		
International ADR	MFS	12.0 SMA	International ADR	MFS	12.0 SMA
O Model Code:	BNF \$1,000,000	Minimum	O Model Code:	BPF2 \$1,000,000	Minimum
Fixed Income		% Type	Fixed Income		% Type
Fixed Income Comple	tion Portfolio†	32.0 Fund	Fixed Income Complet	ion Portfolio†	32.0 Fund
Int. Investment Grd.	iShares (Core Aggregate)	5.0 Fund	Int. Investment Grd.	iShares (Core Aggregate)	5.0 Fund
Large Cap Equity	, 33 3 ,		Large Cap Equity	, 55 5 ,	
Blend	JP Morgan	9.0 SMA	Blend	Eagle Asset Mgmt*	9.0 SMA
Blend	Vanguard S&P 500	10.0 Fund	Blend	Vanguard S&P 500	10.0 Fund
<i>Value</i>	MFS	8.5 SMA	<i>Value</i>	MFS	8.5 SMA
Growth	Jennison	8.5 SMA	Growth	Jennison	8.5 SMA
Small to Mid Cap Equi	ity		Small to Mid Cap Equi	ty	
Blend	GWK	15.0 SMA	Blend	GWK	15.0 SMA
International Equity			International Equity		
			International Equity		
International ADR	MFS	8.0 SMA	International ADR	MFS	8.0 SMA

Fixed Income Completion Portfolio

- Domestic Fixed Income Dodge & Cox

Domestic Fixed Income
 Fixed Income
 High Yield
 High Yield
 Federated

High YieldHigh YieldHigh YieldMainstay MacKay

High Yield PGIMUS Intermediate Investment Grade Baird

- US Intermediate Investment Grade Metropolitan West

- US Intermediate Investment Grade PIMCO

* Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Balanced with Growth Strategy

○ Model Code:	BGNA	\$300,000 N	Mini	mum
Fixed Income			0/2	Type
Fixed Income Complete	tion Portfolio+			Fund
,		\aaroaata\		Fund
Int. Investment Grd.	iShares (Core	Aggregate)	0.0	runa
Large Cap Equity	1.60	D 500		
Blend	Vanguard S&	P 500		Fund
Core Equity	Parnassus		39.0	SMA
Small Cap Equity				
Blend	iShares (Core	e S&P)	5.0	Fund
Mid Cap Equity				
Blend	iShares (S&F	')	9.0	Fund
International Equity	`	•		
International ADR	MFS		23.0	SMA
				<u> </u>
O Model Code:	BGNB	\$600,000 I	Mini	mum
Fixed Income				<u>Type</u>
Fixed Income Complete	tion Portfolio†			Fund
Int. Investment Grd.	iShares (Core	Aggregate)	6.0	Fund
	(
Large Cap Equity				
Blend	Vanguard	I S&P 500	14 N	Fund
Value	MFS	300	16.0	
Growth	_		16.0	_
	Jennison		10.0	SIM
Small to Mid Cap Equi			10.0	CNAA
Blend	River Roa	aa	18.0	SMA
International Equity				
International ADR	MFS		13.0	SMA
O Model Code:	DCNE	¢600.000 •	M::	
	DUINE	\$600,000 I	MINI	mum
Fixed Income				<u>Type</u>
Fixed Income Complete				Fund
Int. Investment Grd.	iShares (0	Core Aggregate)	6.0	Fund
Large Cap Equity	`	22 2 ,		
Blend	Vanguard	S&P 500	14.0	Fund
Growth	Jennison	Jul 300	16.0	
Value	MFS		16.0	_
			10.0	JIM
Small to Mid Cap Equi			16.0	CNAA
Value	River Roa	ıa	16.0	SMA
International Equity				
International ADR	MFS		11.0	SMA
Emerging Markets	JPMorgar	1	4.0	Fund

Fixed Income Completion Portfolio

- Domestic Fixed Income Dodge & Cox

Domestic Fixed Income
 Fixed Income
 High Yield
 High Yield
 High Yield
 High Yield
 High Yield
 High Yield
 High Yield

High YieldUS Intermediate Investment GradePGIMBaird

- US Intermediate Investment Grade Metropolitan West

- US Intermediate Investment Grade PIMCO

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Balanced with Growth Strategy

○ Model Code: E	BGNC \$1,000,00	0 Minimum	O Model Code: B	GPC2 \$1,000,000	Mini	mum
Fixed Income		% Type	Fixed Income		<u>%</u>	<u>Type</u>
Fixed Income Completi	ion Portfolio†	17.0 Fund	Fixed Income Completion	n Portfolio†	17.0	Fund
Int. Investment Grd.	iShares (Core Aggrega	ite) 6.0 Fund	Int. Investment Grd.	iShares (Core Aggregate	e) 6.0	Fund
Large Cap Equity	,		Large Cap Equity			
Blend	JP Morgan	22.0 SMA	Blend	Eagle Asset Mgmt*	22.0	SMA
Blend	Vanguard S&P 500	6.0 Fund	Blend	Vanguard S&P 500	6.0	SMA
Growth	Jennison	9.0 SMA	Growth	Jennison	9.0	SMA
<i>Value</i>	MFS	9.0 SMA	Value	MFS	9.0	SMA
Small to Mid Cap Equity	y		Small to Mid Cap Equity	•		
Blend	Kayne Anderson	10.0 SMA	Blend	Kayne Anderson	10.0	SMA
Value	River Road	8.0 SMA	Value	River Road	8.0	SMA
Total and Constitution			International Equity			
International Equity			. Incomational Equity			
International ADR	MFS RGNF \$1 000 00	13.0 SMA	International ADR	MFS \$1 000 000	13.0 Mini	
International ADR O Model Code: E		0 Minimum	· · ·		Mini	mum
International ADR • Model Code: E	BGNF \$1,000,00		International ADR O Model Code: B Fixed Income	GPF2 \$1,000,000	Mini	
International ADR O Model Code: E Fixed Income	#1,000,000 son Portfolio†	0 Minimum <u>%</u> Type 17.0 Fund	International ADR O Model Code: B	GPF2 \$1,000,000	Mini <u>%</u> 17.0	mum <u>Type</u>
International ADR O Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd.	BGNF \$1,000,00	0 Minimum % Type 17.0 Fund	International ADR O Model Code: B Fixed Income Fixed Income Completion	GPF2 \$1,000,000	Mini <u>%</u> 17.0	mum <u>Type</u> Fund
International ADR O Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd.	#1,000,000 son Portfolio†	0 Minimum % Type 17.0 Fund	International ADR O Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd.	GPF2 \$1,000,000	Mini <u>%</u> 17.0	mum Type Fund Fund
International ADR O Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity	SGNF \$1,000,000 on Portfolio† iShares (Core Aggregation	O Minimum	International ADR Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity	GPF2 \$1,000,000 in Portfolio† iShares (Core Aggregate	9 Mini 9 17.0 17.0 18.5	mum Type Fund Fund
International ADR O Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend	SGNF \$1,000,000 on Portfolio† iShares (Core Aggregation JP Morgan	O Minimum	International ADR Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend	GPF2 \$1,000,000 In Portfolio† iShares (Core Aggregate Eagle Asset Mgmt*	9 Mini 9 17.0 17.0 18.5	Type Fund Fund SMA Fund
International ADR Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value	BGNF \$1,000,000 on Portfolio† iShares (Core Aggregation JP Morgan Vanguard S&P 500 Jennison MFS	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund	International ADR O Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend	ishares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500	9 Mini 17.0 (e) 6.0 18.5 6.0	Type Fund Fund SMA Fund SMA
International ADR Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value	BGNF \$1,000,000 on Portfolio† iShares (Core Aggregation JP Morgan Vanguard S&P 500 Jennison MFS	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund 10.75 SMA	International ADR O Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend Growth	ishares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500 Jennison MFS	17.0 17.0 e) 6.0 18.5 6.0 10.75	Type Fund Fund SMA Fund SMA
International ADR Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value	BGNF \$1,000,000 on Portfolio† iShares (Core Aggregation JP Morgan Vanguard S&P 500 Jennison MFS	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund 10.75 SMA	International ADR O Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend Growth Value	ishares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500 Jennison MFS	17.0 17.0 e) 6.0 18.5 6.0 10.75	Type Fund Fund SMA Fund SMA SMA
International ADR Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity	SGNF \$1,000,000 on Portfolio† iShares (Core Aggregation JP Morgan Vanguard S&P 500 Jennison MFS y	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund 10.75 SMA 10.75 SMA	International ADR Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity	ishares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500 Jennison MFS	9 Mini 17.0 2 6.0 18.5 6.0 10.75 10.75 11.0	Type Fund Fund SMA Fund SMA SMA
International ADR Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity Blend Value	SGNF \$1,000,000 on Portfolio† iShares (Core Aggregate JP Morgan Vanguard S&P 500 Jennison MFS Kayne Anderson	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund 10.75 SMA 10.75 SMA	International ADR Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity Blend	SGPF2 \$1,000,000 In Portfolio† iShares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500 Jennison MFS Kayne Anderson	9 Mini 17.0 2 6.0 18.5 6.0 10.75 10.75 11.0	Type Fund Fund SMA Fund SMA SMA SMA
O Model Code: E Fixed Income Fixed Income Completic Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity Blend	SGNF \$1,000,000 on Portfolio† iShares (Core Aggregate JP Morgan Vanguard S&P 500 Jennison MFS Kayne Anderson	9 Minimum 9 Type 17.0 Fund te) 6.0 Fund 18.5 SMA 6.0 Fund 10.75 SMA 10.75 SMA	International ADR Model Code: B Fixed Income Fixed Income Completion Int. Investment Grd. Large Cap Equity Blend Blend Growth Value Small to Mid Cap Equity Blend Value	SGPF2 \$1,000,000 In Portfolio† iShares (Core Aggregate Eagle Asset Mgmt* Vanguard S&P 500 Jennison MFS Kayne Anderson	9 Mini 17.0 17.0 2) 6.0 18.5 6.0 10.75 10.75 11.0 7.0	Type Fund Fund SMA Fund SMA SMA SMA

Fixed Income Completion Portfolio

- Domestic Fixed Income Dodge & Cox

Domestic Fixed Income
 Fixed Income
 iShares Core US Aggregate
 MFS Emerging Markets

High YieldHigh YieldHigh YieldFederatedMainstay MacKay

High YieldUS Intermediate Investment GradeBaird

- US Intermediate Investment Grade Metropolitan West

- US Intermediate Investment Grade PIMCO

^{*} Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Growth Strategy

O Model Code: 0	SNA \$30 0	,000 Minimum			
Large Cap Equity Blend Small to Mid Cap Equit	Columbia Threadne	edle 52.0 SMA			
Value International Equity	River Road	25.0 SMA			
International ADR	Capital Group	23.0 SMA			
O Model Code: 0	SNB \$60 0	,000 Minimum	O Model Code: 0	GPB2 \$600,000	Minimum
Equity Income		<u>% Type</u>	Equity Income		% Type
Equity Income	BlackRock	20.0 SMA	Equity Income	BlackRock	20.0 SMA
Equity Income	ClearBridge	14.0 SMA	Equity Income	ClearBridge	14.0 SMA
Large Cap Equity			Large Cap Equity		
Blend	Vanguard S&P 500	4.0 Fund	Blend	Vanguard S&P 500	4.0 Fund
Growth	ClearBridge	20.0 SMA	Growth	Eagle Asset Management*	20.0 SMA
Small to Mid Cap Equit			Small to Mid Cap Equit		
Growth	Conestoga	11.5 SMA	Growth	Conestoga	11.5 SMA
Value	River Road	13.5 SMA	Value	River Road	13.5 SMA
International Equity			International Equity		
Emerging Markets	iShares (Core MSCI		Emerging Markets	iShares (Core MSCI)	5.0 Fund
International ADR	Capital Group	12.0 SMA	International ADR	Capital Group	12.0 SMA
O Model Code: 0	GNE \$ 60 0	,000 Minimum	→ Model Code: 0	GPE2 \$600,000	Minimum
Equity Income		<u>% Type</u>	Equity Income		% Type
Equity Income	BlackRock	21.5 SMA	Equity Income	BlackRock	21.5 SMA
Large Cap Equity			Large Cap Equity		
Blend	Columbia	9.0 Fund	Blend	Columbia	9.0 Fund
Blend	Vanguard S&P 500	8.0 Fund	Blend	Vanguard S&P 500	8.0 Fund
Growth	ClearBridge	21.5 SMA	Growth	Eagle Asset Management*	21.5 SMA
Small to Mid Cap Equit	y		Small to Mid Cap Equit	5	
<i>Value</i>	River Road	22.0 SMA	Value	River Road	22.0 SMA
International Equity			International Equity		
Emerging Markets	Baillie Gifford	5.0 Fund	Emerging Markets	Baillie Gifford	5.0 Fund
International ADR	Capital Group	13.0 SMA	International ADR	Capital Group	13.0 SMA

^{*} Affiliated Portfolio Manager.

Freedom UMA Growth Strategy

O Model Code:	GNC \$1,000,00) Minimum	O Model Code:	GPC2 \$1,000,000	Minimum
Equity Income		% Type	Equity Income		% Type
Equity Income	BlackRock	12.25 SMA	Equity Income	BlackRock	12.25 SMA
Equity Income	ClearBridge	14.0 SMA	Equity Income	ClearBridge	14.0 SMA
Large Cap Equity			Large Cap Equity		
Blend	Columbia Threadneedle	15.5 SMA	Blend	Columbia Threadneedle	15.5 SMA
Blend	Vanguard S&P 500	4.0 Fund	Blend	Vanguard S&P 500	4.0 Fund
Growth	ClearBridge	12.25 SMA	Growth	Eagle Asset Management*	12.25 SMA
Small to Mid Cap Equi	ity		Small to Mid Cap Equ		
Growth	Conestoga	11.5 SMA	Growth	Conestoga	11.5 SMA
Value	River Road	13.5 SMA	Value	River Road	13.5 SMA
International Equity			International Equity		
Emerging Markets	iShares (Core MSCI)	5.0 Fund	Emerging Markets	IShares (Core MSCI)	5.0 Fund
International ADR	MFS `	12.0 SMA	International ADR	MFS	12.0 SMA
O Model Code:	GNF \$1,000,00) Minimum	O Model Code:	GPF2 \$1,000,000	Minimum
Equity Income		<u>% Type</u>	Equity Income		% Type
Equity Income	BlackRock	14.25 SMA	Equity Income	BlackRock	14.25 SMA
Large Cap Equity			Large Cap Equity		
Blend	Columbia	9.0 Fund	Blend	Columbia	9.0 Fund
Blend	Columbia Threadneedle	13.5 SMA	Blend	Columbia Threadneedle	13.5 SMA
Blend	Vanguard S&P 500	10.0 Fund	Blend	Vanguard S&P 500	10.0 Fund
Growth	ClearBridge	14.25 SMA	Growth	Eagle Asset Management*	14.25 SMA
Small to Mid Cap Equi	ity		Small to Mid Cap Equ	ity	
Growth	Conestoga	7.0 SMA	Growth	Conestoga	7.0 SMA
Value	River Road	15.0 SMA	<i>Value</i>	River Road	15.0 SMA
International Equity			International Equity		
Emerging Markets	Baillie Gifford	5.0 Fund	Emerging Markets	Baillie Gifford	5.0 Fund
International ADR	Capital Group	12.0 SMA	International ADR	Capital Group	12.0 SMA

^{*} Affiliated Portfolio Manager.

Freedom UMA U.S. Equity Strategy

O Model Code:	O Model Code: USNA		A \$300,000 Minimum	
Equity Income			% Type	
Equity Income	BlackRo	ck	33.34 SMA	
Equity Income	ClearBri	dge	33.33 SMA	
Large Cap Equity				
Growth	Jennisor	า	33.33 SMA	

Freedom UMA Focused Equity Strategy

O Model Code:	Model Code: FEQNA		00 Minimum
All Cap Equity			
Growth	Janus		33.33 SMA
Large Cap Equity			
Value	Beutel G	oodman	33.33 SMA
International Equity			
Global ADR	John Har	ncock	33.34 SMA

Freedom UMA Hybrid Equity Strategy

O Model Code	: HEQNA	\$300,000 Minimum
Large Cap Equity		
U.S.	Aligned	33.33 SMA
Value	Putnam	33.33 SMA
Global		
Global Fund	WestEnd	33.34 SMA

Freedom Flexible Equity Strategy

○ Model Code	→ Model Code: FENA		00 Minimum
Domestic All Cap Mid Cap Blend	Boston P	artners	<u>%</u> <u>Type</u> 33.34 SMA
Core Equity	Parnassu	IS	33.33 SMA
Global Equity Global Equity	Guardian	Capital	33.33 SMA

Freedom UMA Flexible Equity Plus Strategy

○ Model Code: F	ENB \$30 0	,000 Minimum
Domestic All Cap		% Type
All Cap Blend	Boston Partners	26.67 SMA
Large Cap Equity		
Blend	Atlanta Capital	26.67 SMA
Global Equity		
Global Equity Blend	Lazard	26.66 SMA
Alternative Investments	s	
Alternative Completion P	Portfolio†	20.00 Fund

JPMorgan - Hedged Equity Managed Futures Abbey Capital - Market Neutral BlackRock Market Neutral JPMorgan Victory Market Neutral BlackRock Multi-alternative Nontraditional Bond Western

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Global Strategy

		, , , , , , , , , , , , , , , , , , ,
O Model Code:	GLNA \$600,00 0	0 Minimun
Large Cap Equity		<u>% Type</u>
Blend	Columbia Threadneedle	23.0 SMA
Blend	Columbia	10.5 Fund
Blend	Vanguard S&P 500	11.5 Fund
Small to Mid Cap Equi		1115 1 4116
Value	River Road	17.5 SMA
International Equity	Tavel Troda	1715 51 17
Emerging Markets	Baillie Gifford	5.0 Fund
Emerging Markets	GQG	4.0 Fund
International ADR	Capital Group	20.5 SMA
Int'l Small to Mid	Victory Trivalent	4.0 Fund
Alternative Investmen		T.O TUITO
Alternative Completion		4.0 Fund
Alternative Completion	T POLUOIIO /	4.0 Fullo
O Model Code:	GLNB \$1,000,00	0 Minimun
Equity Income		<u>% Type</u>
Equity Income	BlackRock	11.5 SMA
Large Cap Equity		
Blend	Columbia	11.5 Fund
Blend	Vanguard S&P 500	10.5 Fund
Growth	ClearBridge	11.5 SMA
Small to Mid Cap Equit	ty	
Growth	Conestoga	7.25 SMA
Value	River Road	10.25 SMA
International Equity		
Emerging Markets	Baillie Gifford	5.0 Fund
Emerging Markets	GQG	4.0 Fund
International ADR	ClearBridge	10.25 SMA
International ADR	MFS	10.25 SMA
Int'l Small to Mid	Victory Trivalent	4.0 Fund
Alternative Investmen		i.o runu
Alternative Completion		4.0 Fund
		7.0 Tullu
Alternative Completio	<u>n Portfolio</u>	
 Hedged Equity 	JPMorgan	
 Managed Futures 	Abbey Capital	
- Market Neutral	BlackRock	
 Market Neutral 	JPMorgan	
- Market Neutral	Victory	
- Multi-alternative	BlackRock	

^{*} Affiliated Portfolio Manager.

- Nontraditional Bond

Western

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Traditional and Strategic Strategies

Traditional Cons	ervative	Portfolio		Traditional Mode	rate Conservative Po	rtfolio	
O Model Code:	ICNB	\$2,000,000	Minimum	O Model Code:	IMOINB \$2,000,000) Minir	num
Fixed Income			% Type	Fixed Income		%	Туре
High Yield	iShares (B	road USD)	8.5 Fund	High Yield	iShares (Broad USD)		Fund
Int. Investment Grd.			42.25 Fund	Int. Investment Grd.	iShares (Core Aggregate)	42.0	Fund
Int. Investment Grd.	iShares (T	reasury 7-10 year)	8.5 Fund	Large Cap Equity	, 35 5 ,		
Int. Investment Grd.	SPDR `	, , ,	8.5 Fund	Blend	iShares (Edge MSCI)	3.5	Fund
Large Cap Equity				Blend	Vanguard S&P 500	5.5	Fund
Blend	iShares (E	dge MSCI)	3.5 Fund	Growth	Jennison	7.0	SMA
Blend	Vanguard		2.0 Fund	Value	MFS	7.0	SMA
Growth	Jennison		5.0 SMA	Value	Vanguard	3.5	Fund
Value	MFS		5.0 SMA	Small to Mid Cap Equ	ity		
Value	Vanguard		3.5 Fund	Blend	ĠWK	10.5	SMA
Small to Mid Cap Equ				International Equity			
Blend	ĠWK		5.5 SMA	Developed Market	iShares (Core MSCI EAFE)	4.0	Fund
International Equity				Emerging Market	iShares (JPMorgan USD)	3.0	Fund
Emerging Market	iShares (Jl	PMorgan USD)	3.0 Fund	International ADR	MFS	7.0	SMA
International ADR	MFS	- J ,	4.75 SMA				
-			Minimum				
Strategic Growth Model Code:		\$2,000,000					
Model Code:Large Cap Equity	IGNA	\$2,000,000	<u>% Type</u>				
Model Code:Large Cap EquityBlend	IGNA iShares (E	\$2,000,000 dge MSCI)	<u>%</u> <u>Type</u> 9.0 Fund				
O Model Code: Large Cap Equity Blend Blend	IGNA iShares (E Vanguard	\$2,000,000 dge MSCI) S&P 500	% Type 9.0 Fund 28.0 Fund				
O Model Code: Large Cap Equity Blend Blend Value	IGNA iShares (E	\$2,000,000 dge MSCI) S&P 500	<u>%</u> <u>Type</u> 9.0 Fund				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity	IGNA iShares (E Vanguard Diamond I	\$2,000,000 dge MSCI) S&P 500	<u>%</u> <u>Type</u>9.0 Fund28.0 Fund12.0 SMA				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity Growth	IGNA iShares (E Vanguard Diamond II Janus	\$2,000,000 dge MSCI) S&P 500	% Type 9.0 Fund 28.0 Fund				
O Model Code: Large Cap Equity Blend Value All Cap Equity Growth Small to Mid Cap Equ	IGNA iShares (E Vanguard Diamond I Janus iity	\$2,000,000 dge MSCI) S&P 500 Hill	<u>%</u> Type9.0 Fund28.0 Fund12.0 SMA12.0 SMA				
O Model Code: Large Cap Equity Blend Value All Cap Equity Growth Small to Mid Cap Equity Growth	IGNA iShares (E Vanguard Diamond I Janus iity Conestoga	\$2,000,000 dge MSCI) S&P 500 Hill	<u>%</u> Type9.0 Fund28.0 Fund12.0 SMA12.0 SMA5.0 SMA				
O Model Code: Large Cap Equity Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value	IGNA iShares (E Vanguard Diamond I Janus iity	\$2,000,000 dge MSCI) S&P 500 Hill	<u>%</u> Type9.0 Fund28.0 Fund12.0 SMA12.0 SMA				
O Model Code: Large Cap Equity Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity	IGNA iShares (E Vanguard Diamond I Janus iity Conestoga Fuller & Ti	\$2,000,000 dge MSCI) S&P 500 Hill	 <u>%</u> Type 9.0 Fund 28.0 Fund 12.0 SMA 12.0 SMA 5.0 SMA 7.0 SMA 				
O Model Code: Large Cap Equity Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity Value	IGNA iShares (E Vanguard Diamond I Janus iity Conestoga	\$2,000,000 dge MSCI) S&P 500 Hill	<u>%</u> Type9.0 Fund28.0 Fund12.0 SMA12.0 SMA5.0 SMA				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity Value International Equity	IGNA iShares (E Vanguard Diamond I Janus Iity Conestoga Fuller & TI Wasatch	\$2,000,000 dge MSCI) S&P 500 Hill haller	9.0 Fund 28.0 Fund 12.0 SMA 12.0 SMA 5.0 SMA 7.0 SMA 5.0 SMA				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity Value International Equity Emerging Markets	IGNA iShares (E Vanguard Diamond I Janus Iity Conestoga Fuller & TI Wasatch iShares (C	\$2,000,000 dge MSCI) S&P 500 Hill haller fore MSCI)	9.0 Fund 28.0 Fund 12.0 SMA 12.0 SMA 5.0 SMA 7.0 SMA 5.0 SMA 6.0 Fund				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity Value International Equity Emerging Markets International ADR	iShares (E Vanguard Diamond I Janus Iity Conestoga Fuller & TI Wasatch iShares (C ClearBridg	\$2,000,000 dge MSCI) S&P 500 Hill haller fore MSCI)	9.0 Fund 28.0 Fund 12.0 SMA 12.0 SMA 5.0 SMA 7.0 SMA 5.0 SMA 6.0 Fund 6.0 SMA				
O Model Code: Large Cap Equity Blend Blend Value All Cap Equity Growth Small to Mid Cap Equ Growth Value Small Cap Equity Value International Equity Emerging Markets	IGNA iShares (E Vanguard Diamond I Janus lity Conestoga Fuller & TI Wasatch iShares (C ClearBridg MFS	\$2,000,000 dge MSCI) S&P 500 Hill haller fore MSCI)	9.0 Fund 28.0 Fund 12.0 SMA 12.0 SMA 5.0 SMA 7.0 SMA 5.0 SMA 6.0 Fund				

Fixed Income Completion Portfol	<u>io</u>	Alternative Completion Portfolio		
- Domestic Fixed Income	Dodge & Cox	- Hedged Equity	JPMorgan	
- Domestic Fixed Income	iShares Core US Aggregate	- Managed Futures	Abbey Capital	
- Fixed Income	MFS Emerging Markets	- Market Neutral	BlackRock	
- High Yield	Federated	- Market Neutral	JPMorgan	
- High Yield	Mainstay MacKay	- Market Neutral	Victory	
- High Yield	PGIM	- Multi-alternative	BlackRock	
- US Intermediate Investment Grade	Baird	- Nontraditional Bond	Western	
- US Intermediate Investment Grade	Metropolitan West			
- US Intermediate Investment Grade	PIMCO			

^{*} Affiliated Portfolio Manager.

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Traditional and Strategic Strategies

Traditional Growth Portfolio				Traditional Growth Portfolio			
O Model Code: IGNB		\$2,000,000 Minimum		O Model Code: IGPE		B \$2,000,000 Minimum	
Large Cap Equity			% Type	Large Cap Equity			% Type
Blend	iShares (Edd	ge MSCI)	9.0 Fund	Blend	iShares (E	dge MSCI)	9.0 Fund
Blend	Vanguard S		23.5 Fund	Blend	Vanguard		23.5 Fund
Growth	ClearBridge		15.5 SMA	Growth		et Management*	15.5 SMA
Value Diamond Hill		15.5 SMA	Value	Diamond I		15.5 SMA	
Small to Mid Cap Equity				Small to Mid Cap Ed	ıuitv		
Growth	Conestoga		5.5 SMA	Growth		Conestoga 5.5	
Value	Fuller & Thaler		8.0 SMA	Value		Fuller & Thaler 8.0	
Small Cap Equity	Tuner & The		010 01 11 1	Small Cap Equity	runer & ri	iaici	010 01 11 1
Value Wasatch		8.0 SMA	Value	Wasatch		8.0 SMA	
International Equity			OIO JIIIA	International Equit			0.0 OHA
International ADR			5.0 SMA	International ADR	y ClearBridg	Δ	5.0 SMA
International ADR	5		5.0 SMA	International ADR	MFS	C	5.0 SMA
Emerging Markets			5.0 SMA 5.0 Fund	Emerging Markets	iShares (C	ore MSCI)	5.0 SIMA 5.0 Fund
	•			Lillerging markets	isilales (C	ore 1/13C1)	3.0 Fulla
Strategic Moder	ate Growt	h Portfolio					
Model Code	: IMGNA	\$2,000,00	0 Minimum				
Fixed Income		, , ,	% Type				
Fixed Income Fixed Income Completion Portfolio†		18.0 Fund					
Int. Investment Grd. iShares (Core Aggregate		5.0 Fund					
	. Isliaies (CC	ore Aggregate)	J.O Tuliu				
Large Cap Equity Blend	Vanguard C	0.D E00	17.0 Fund				
	Vanguard S&P 500 Diamond Hill		17.0 Fund				
Value	Diamond Hil	II	11.0 SMA				
All Cap Equity	7		11 0 CMA				
Growth	Janus ••		11.0 SMA				
Small to Mid Cap Eq	•		4.0.004				
Growth	Conestoga		4.0 SMA				
Value	Fuller & Thaler		6.0 SMA				
Small Cap Equity							
Value	Wasatch		5.0 SMA				
International Equity							
Emerging Markets	iShares (Cor	re MSCI)	5.0 Fund				
International ADR	ClearBridge		5.0 SMA				
International ADR	MFS		5.0 SMA				
Alternative Investm							
Alternative Completi	ion Portfolio†		8.0 Fund				
	letion Portfo	lio		Alternative Comple	tion Portfoli	<u> </u>	
		- Domestic Fixed Income Dodge & Cox		- Hedged Equity JPMorgan		JPMorgan	
		Douge a co					
 Domestic Fixed Incom Domestic Fixed Incom 	ne	IShares Core	e US Aggregate	 Managed Futures 		Abbey Capital	
Domestic Fixed IncomDomestic Fixed IncomFixed Income	ne	IShares Core MFS Emergi	e US Aggregate	- Market Neutral		BlackRock	
Domestic Fixed IncomDomestic Fixed IncomFixed IncomeHigh Yield	ne	IShares Core MFS Emergi Federated	e US Aggregate ng Markets	- Market Neutral - Market Neutral		BlackRock JPMorgan	
Domestic Fixed IncomeFixed IncomeHigh YieldHigh Yield	ne	IShares Core MFS Emergi Federated Mainstay Ma	e US Aggregate ng Markets	- Market Neutral - Market Neutral - Market Neutral		BlackRock JPMorgan Victory	
 Domestic Fixed Incon Domestic Fixed Incon Fixed Income High Yield High Yield High Yield 	ne ne	IShares Core MFS Emergi Federated Mainstay Ma PGIM	e US Aggregate ng Markets	- Market Neutral - Market Neutral - Market Neutral - Multi-alternative		BlackRock JPMorgan Victory BlackRock	
 Domestic Fixed Incon Domestic Fixed Incon Fixed Income High Yield High Yield 	ne ne estment Grade	IShares Core MFS Emergi Federated Mainstay Ma	e US Aggregate ng Markets IcKay	- Market Neutral - Market Neutral - Market Neutral		BlackRock JPMorgan Victory	

^{*} Affiliated Portfolio Manager.

- US Intermediate Investment Grade

PIMCO

[†] Allocation weights to individual funds (by %) are available upon request from your financial advisor.

Freedom UMA Traditional and Strategic Strategies

Traditional Mode	rate Growth Portfolio		Traditional Moderate Growth Portfolio			
○ Model Code:	IMGNB \$2,000,000	Minimum	O Model Code: IMGPB \$2,000,000 Minimum			
Fixed Income		<u>% Type</u>	Fixed Income		<u>% Type</u>	
	iShares (Treasury 7-10 year)	6.0 Fund	Int. Investment Grd.	iShares (Treasury 7-10 year)	6.0 Fund	
Int. Investment Grd.	iShares (Core Aggregate)	17.0 Fund	Int. Investment Grd.	iShares (Core Aggregate)	17.0 Fund	
arge Cap Equity			Large Cap Equity	, 55 5 ,		
Blend	Vanguard S&P 500	20.0 Fund	Blend	Vanguard S&P 500	20.0 Fund	
Growth ClearBridge		13.5 SMA	Growth	Eagle Asset Management*	13.5 SMA	
Value Diamond Hill		13.5 SMA	Value	Diamond Hill	13.5 SMA	
Small to Mid Cap Equ	iity		Small to Mid Cap Equity			
Growth	Conestoga	5.0 SMA	Growth	Conestoga	5.0 SMA	
Value	Fuller & Thaler	6.5 SMA	Value	Fuller & Thaler	6.5 SMA	
Small Cap Equity			Small Cap Equity			
Value			Value	Wasatch	6.5 SMA	
International Equity			International Equity			
Emerging Markets	iShares (Core MSCI)	4.0 Fund	Emerging Markets	iShares (Core MSCI)	4.0 Fund	
International ADR	ClearBridge	4.0 SMA	International ADR	ClearBridge	4.0 SMA	
International ADR	MFS	4.0 SMA	International ADR	MFS	4.0 SMA	
Strategic Modera	ite Portfolio		Traditional Mode	rate Portfolio		
Model Code:		Minimum	O Model Code: IMNB \$2,000,000 Minimum			
Fixed Income	, , ,	% Type	Fixed Income		<u>% Typ</u>	
Fixed Income Comple	etion Portfolio†	30.0 Fund	Hiah Yield	iShares (Broad USD)	4.0 Fund	
•	iShares (Core Aggregate)	7.0 Fund		iShares (Core Aggregate)	33.0 Fund	
Large Cap Equity	isitales (core Aggregate)	7.0 Tuliu	Large Cap Equity	isilales (Core Aggregate)	33.0 Tuli	
Blend	Vanguard S&P 500	13.0 Fund	Blend	Vanguard S&P 500	12.0 Fund	
Value	Diamond Hill	9.0 SMA	Growth	Jennison	12.5 SMA	
All Cap Equity	Diamond Tilli	3.0 311A	Value	MFS	12.5 SMA	
Growth	lanus	9.0 SMA			12.5 314	
Small to Mid Cap Equ				Small to Mid Cap Equity Blend iShares (S&P) 4.0 Fu		
Growth	-	6.0 SMA	Blend	iShares (S&P)	4.0 Fund	
Value	Conestoga Fuller & Thaler	7.0 SMA		GWK	10.0 SMA	
	rullei & Thalei	7.0 SMA	International Equity			
International Equity	iCharas (Cara MCCI)	40 5	Francisco Maulcoto	iCharas (Cara MCCI)	40 5	
Emerging Markets	iShares (Core MSCI)	4.0 Fund	Emerging Markets	iShares (Core MSCI)	4.0 Fund	
International ADR	ClearBridge	4.5 SMA	International ADR	MFS	8.0 SMA	
International ADR	MFS	4.5 SMA				
Alternative Investme		60 5				
Alternative Completio		6.0 Fund				
Fixed Income Comple			Alternative Completion Portfolio			
 Domestic Fixed Income Domestic Fixed Income Domestic Fixed Income Dodge & Cox IShares Core US Aggregate 			Hedged EquityManaged Futures			
		JJ J	- Managed Futures - Market Neutral	Abbey Capital BlackRock		
 Fixed Income MFS Emerging N High Yield Federated 		יומו גבנט	- Market Neutral BiackRock - Market Neutral JPMorgan			
5		W	- Market Neutral	Victory		
 High Yield Mainstay MacKay High Yield PGIM 		у	- Multi-alternative	BlackRock		
- Mgn Heid PGIM - US Intermediate Investment Grade Baird			- Nontraditional Bond	Western		
 US Intermediate Invest 		est	Homa adiaonal bond	**CSCCIII		
US Intermediate Invest						

US Intermediate Investment Grade
 * Affiliated Portfolio Manager.

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 $^{{\}it † Allocation weights to individual funds (by \%) are available upon request from your financial advisor.}$