

Voyage Asset Allocation



An actively managed strategy that combines strategic portfolio design with tactical investment management techniques

Active

vs.

Passive



Weekly Reallocation

Weekly portfolio review and adjustment. Responsive to market changes.

Annual Rebalance

Yearly reallocation to an established portfolio design. Changes do not reflect market actions.



Focused on reducing losses in down markets

Max Defensive Allocation*
53.3%

Max Defensive Allocation
5%

Limited risk reduction in down markets



Multiple risk profiles available including conservative, moderate, growth, & target date models.



Underlying investments are selected from a diverse mix of over 70 ETFs.



5-Star Strategy; Voyage Growth outperformed 98% of its peers over the trailing 3-year period.*



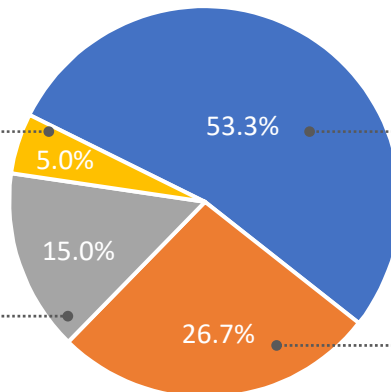
Diversified portfolio holding 12 positions in four distinct sleeves.

BONDS – 3 Positions

Draws from a broad mix of investments covering the total bond market

ALTERNATIVES – 3 Positions

Added diversification intended to reduce volatility in falling markets



ACTIVE EQUITY – 4 Positions

Considers over 30 equity ETFs including sectors, internationals, & smart beta

CORE EQUITY – 2 Positions

Overweights to the strongest performing traditional core asset classes

*Information shown represents the Voyage Growth portfolio. Morningstar 5-Star strategy for 3-year period ending June 2022.