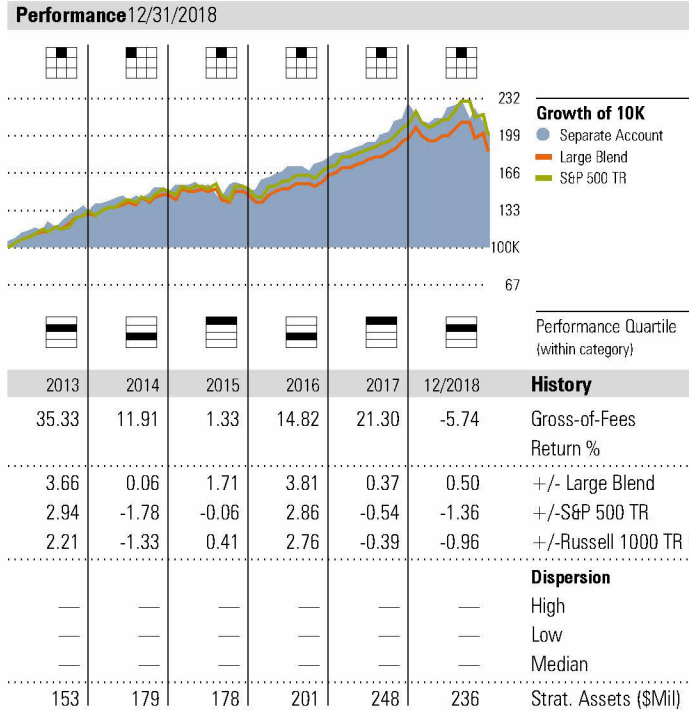


Sycamore Growth and Income SA Comp

Snapshot

Morningstar Category™	Strategy Assets(\$Mil)	Strategy Focus
Large Blend	236 (US Dollar)	All



Ratings, Flexibility and Risk 12/31/2018 Incep. Date 9/30/1996

	Overall	3Yr	5Yr	10Yr
Morningstar Rating™	★★★★	★★★★	★★★★	★★★★
Number Rated	524	524	472	353
Morningstar Risk	Below Avg	Average	Below Avg	Below Avg
Morningstar Return	Above Avg	Above Avg	Above Avg	Above Avg

Risk Measures (12/31/2018)

	Strategy vs. S&P 500 TR
Standard Deviation	10.74
Sharpe	0.79
R-Squared	92.06
Alpha	0.69
Beta	0.94

Trailing Gross-of-Fees Returns

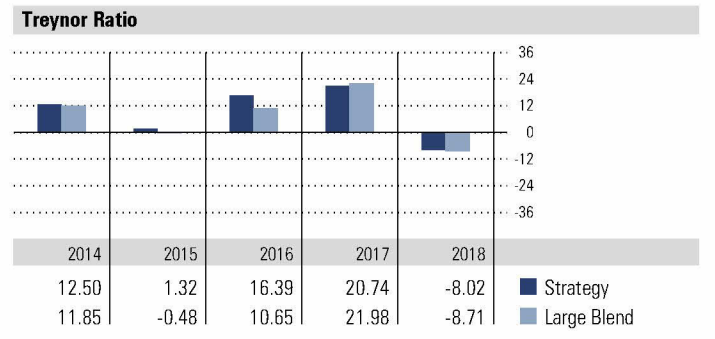
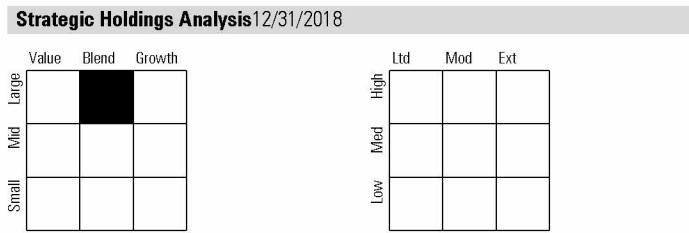
	Trailing Ret % +/-S&P 500 TR	+/- Cat	% Rnk Cat
YTD	-5.74	-1.36	49.00
12 Mo	-5.74	-1.36	49.00
3 Yr Annualized	9.49	0.24	21.00
5 Yr Annualized	8.28	-0.21	30.00
10 Yr Annualized	13.13	0.73	32.00

Performance Disclosure

The overall Morningstar Rating is based on risk-adjusted gross returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's separate account may be worth more or less than its original value.

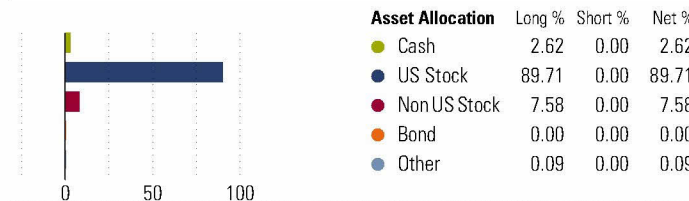
If this strategy is GIPS compliant, a full GIPS compliant presentation can be obtained by contacting the money management firm directly at 765-455-1554 or www.sycamoreweb.com.



Equity Investment Style	Fixed-Income Investment Style
Overall Style Score: 139.51	Avg Effective Duration(Yrs): —
Overall Size Score: 262.30	Avg Effective Maturity(Yrs): —
	Avg Credit Quality: —

Money Manager Fee Information

Account Value	Total Fees%
Less than \$500 K	1.50
\$500 K-2 Million	1.00
\$2 Million-10 Million	0.80
More than \$10 Million	0.60



Management

Managers by Tenure	Additional Managers
Craig Smith	9/30/1996
Brent Yard	1/1/2017
Allison Rumschik	1/1/2017

Asset Allocation data is calculated using only the long position holdings of the portfolio.