

INVESTMENT APPROACH

The OneAscent Strategic Alternatives strategy integrates a multi-asset approach into alternative assets. The goal of the Strategic Alternatives allocation is to provide diversified, global exposure to asset classes with low correlation to the traditional equity and fixed income markets in a daily liquid strategy.

The portfolio employs a best-of-breed, multi-manager approach consisting of mutual funds and ETFs that adhere to OneAscent's values-based investing criteria. The portfolio typically invests in asset classes which may provide diversification across non-traditional sources of portfolio return, lower correlation to the stock and bond markets, and a hedge against inflation.

INVESTMENT OBJECTIVE

Capital Preservation and Income

BENCHMARK

Wilshire Liquid Alternative Index

INVESTMENT MINIMUM

\$5,000

MANAGEMENT FEE

0.25%

INVESTMENT PROCESS

- We seek to identify asset classes which, historically, have provided diversification and low correlation relative to the traditional markets.
- We perform qualitative analysis to objectively assess the health of global markets and determine allocations to various alternative strategies.
- Asset classes are evaluated monthly for their relative attractiveness on Valuation, Sentiment, Economic, and Technical factors.
- Holdings are actively monitored to ensure positioning is appropriate for the current market environment.

MANAGED BY


OneAscent implements a values-based, long-term, and globally diversified approach to investing. We believe it is wise to align your personal values with your investments, to maintain a long-term focus in analysis and management, and to invest in multiple markets and asset classes to mitigate risk and enhance potential return.

We execute this approach by selecting managers who have demonstrated specialized expertise in their respective asset classes by first assessing their adherence to OneAscent's proprietary values-based screens, and then evaluating them against their peer groups for superior performance, risk management, and cost efficiency characteristics.

TRAILING RETURNS

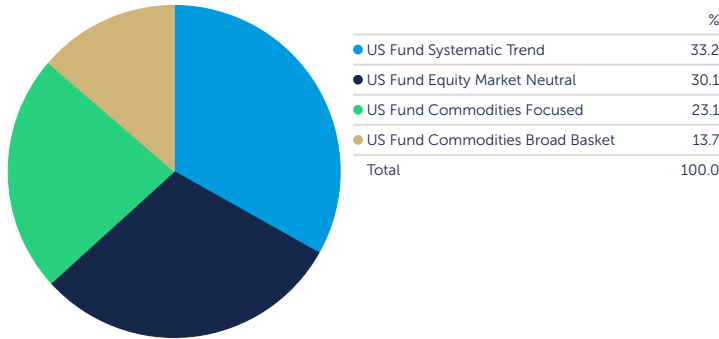
Inception Date: 9/30/2021

	1 Month	3 Month	YTD	1 Year	Since Inception
OneAscent Strategic Alternatives	-0.13	-0.75	8.48	11.16	11.16
Wilshire Liquid Alternative TR USD	-2.55	-1.88	-7.27	-6.69	-6.69

OneAscent Investment Solutions LLC ("OneAscent") was formed in March 2017, and manages a variety of equity, income and balanced asset strategies for client accounts. OneAscent is an investment adviser registered with the United States Securities and Exchange Commission. Registration as an investment adviser does not imply any certain degree of skill or training. OneAscent's Form ADV Part 2A is available on its website, www.oneascent.com, or the SEC's website, at www.adviserinfo.sec.gov, or by contacting the firm. Please consult OneAscent's Form ADV Part 2A for information regarding account minimums and fees.

Performance information for the attached strategy is calculated using model performance and is based on the portfolio allocation data since inception. The strategy has not materially changed since inception. Model performance is net of any fees on underlying mutual funds and ETFs and a management fee of 0.25% applied annually to the entire strategy. The model performance does not include any overlay fees, brokerage fees, or commissions. OneAscent is unaware of what the exact amounts of these fees will be on a client by client basis, and cannot reasonably estimate their costs. Performance for periods longer than a year has been annualized. Model performance means that while actual client accounts will be managed as closely to the model as possible, the performance reported is for the targeted portfolio allocations for the strategy and not a composite of actual client accounts. Accordingly, individual client performance may vary according to various factors, including fee arrangements, withdrawals, contributions, and tax considerations, among other factors. The above stated portfolio performance is gross of any third party financial advisor's fees. A client's returns will be reduced by the advisory fee if incurred in the management of its account. For example, the deduction of a 1% advisory fee over a 10-year period would reduce a 10% gross return to an 8.9% net return. OneAscent does not control the fee amounts charged by recommending advisers. A complete listing of all trades in the model, as well as a full description of the model/strategy are available upon request.

SECTOR ALLOCATION



MARKET RISK

	Std Dev	Alpha	Beta	R2	Sharpe
OneAscent Strategic Alternatives	8.41	15.29	0.69	13.02	1.16
Wilshire Liquid Alternative TR USD	4.37	0.00	1.00	100.00	-1.76

The benchmark used for this strategy is the Bloomberg Barclays US Aggregate Bond Index TR. The Bloomberg Barclays US Aggregate Bond Index TR is a broad-based flagship benchmark index that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate pass throughs), ABS and CMBS (agency and non-agency). Indices are reported to give a point of comparison only. An investor may not invest directly in an index. Benchmark data is provided by Morningstar and has not been independently verified.

The strategy is not necessarily appropriate for any particular client or investor. Accordingly, any reader of the attached description should not interpret the attached as investment advice. All investments bear a risk of loss, including the loss of principal that the investor should be prepared to bear. The use of any chart or graph in the attached is not intended to be viewed as a singular aid in determining investment strategy. Such visual aids are instead intended as a complement to other data, and like such other data, should be considered in light of consultations with professional investment tax and legal advisors. Past performance may not be indicative of future results. No current or prospective client should assume that the future performance of any specific investment, investment strategy (including investments and/or investment strategies recommended by the adviser), will be equal to past performance levels. Indices are reported to give a point of comparison only. An investor may not invest directly in an index. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio.