

# OneAscent Target Retirement 2060 Fund

FACT SHEET: SEPTEMBER 30, 2023

## FUND OBJECTIVE

The investment seeks high total return with a shift to current income and some capital preservation over time as the fund approaches and passes the target retirement date. The fund provides diversified exposure to a variety of asset classes, and over time the fund's asset allocation strategy will change. The fund is generally intended for investors expecting to retire around the year 2060 (target retirement date).

## FUND STRATEGY

To achieve the fund's objective, the Investment Manager adheres to a well defined investment process comprised of four primary components - Strategic Allocation, Manager Selection, Tactical Allocation, and Portfolio Monitoring.

**Strategic Allocation:** Strategic allocation combines OneAscent's long-term capital market assumptions and the target date glidepath. The result is in asset allocation framework with long-term target weightings for each point in the fund's expected lifecycle.

**Manager Selection:** Investment managers are evaluated using quantitative and qualitative analysis as well as based on their ability to implement OneAscent's values-based screens. OneAscent's quantitative scorecard assesses potential managers against their peer groups and benchmarks in the areas of performance track record, risk management, and cost efficiency. The qualitative evaluation seeks to understand the potential manager's investment philosophy, processes, and people. Current and potential investment managers are continually evaluated for conviction and strategic fit within the investment strategy.

**Tactical Allocation:** Tactical allocation is intended to complement the strategic core of the fund with the goal of capitalizing on near-term opportunities. The Investment Manager utilizes a proprietary, rules-based decision making process to navigate the current market and economic environments.

**Portfolio Monitoring:** The Investment Manager meets regularly to review strategic and tactical allocation decisions and to monitor current investment managers for their ability to create sustaining long-term value.

## FUND AT A GLANCE

**CUSIP:** 68266T508  
**Inception Date:** 2/4/2022  
**Benchmark:** Morningstar Lifetime Mod 2060 TR USD  
**Morningstar Category:** Target-Date 2060  
**# of Holdings:** 176  
**Assets Under Management:** \$1.7M

## CONTACT US

### Get Connected

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## Annual Operating Expense

	Annual Percentage
Trustee/Management Expenses	0.50%
Shareholder Service Fee	0.00%
"Other" Expenses (Underlying Securities)	0.19%
Administrative Expenses	0.04%
<b>Total Annual Operating Expense</b>	<b>0.73%</b>

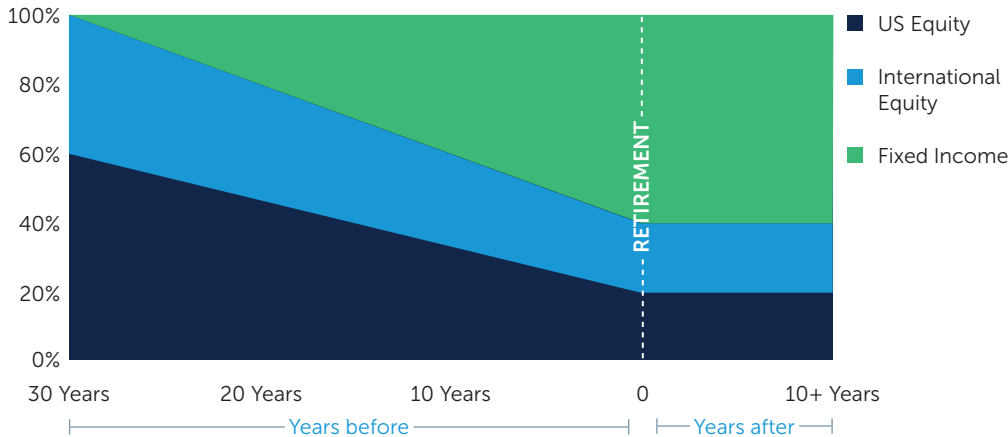
The effect of the Fund's annual operating expense on \$1,000 is \$7.30

Portfolio Turnover: 66%

## Shareholder Fees

The Fund does not charge any fees directly against a participant's or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

## Target Date Approach



## Fund Performance

	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
OneAscent Target Retirement 2060 Fund	4.44%	-5.07%	-5.07%	14.75%	-	-	-	-5.06%
Morningstar Lifetime Mod 2060 TR USD	5.89%	-4.19%	-3.72%	17.17%	5.91%	4.94%	6.65%	-4.54%

Performance is shown net-of-fees.

NOT FDIC INSURED. MAY LOSE VALUE. NO BANK GUARANTEE.

## Market Risk - Since Inception\*

	Std. Dev	Beta	Alpha	R-Squared	Tracking Error
Fund	22.16	1.12	0.79	88.56	7.74
Benchmark	18.32	1.00	0.00	100.00	-

## Asset Allocation\*

	Fund	Benchmark	Difference
U.S. Equity	60.49	54.98	5.51
Non-U.S. Equity	30.39	38.13	-7.74
Fixed Income	0.00	6.82	-6.82
Cash & Cash Equivalents	9.12	0.00	9.12
Other	0.00	0.06	-0.06

## Regional Exposure\*

	Fund	Benchmark	Difference
United States	51.97	54.98	-3.01
Europe	13.97	16.23	-2.26
Asia Pacific	14.29	10.45	3.84
Latin America	2.29	1.13	1.16
Other	17.48	17.21	0.27



\*Data provided by Morningstar.

Alta Trust is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at [info@trustalta.com](mailto:info@trustalta.com).

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

Fund Restriction/Limitations: This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401(a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.

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