

# Performance Summary

as of 1/31/2023

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# Allocation Performance – Peak

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
<b>OneAscent Equity Allocation</b>	7.6	11.6	7.6	-7.0	7.9	6.7
Equity Benchmark	8.1	11.8	8.1	-5.4	7.2	5.6
+/- Benchmark	-0.6	-0.2	-0.6	-1.6	0.7	1.0
<b>OneAscent Growth Allocation</b>	6.7	10.5	6.7	-6.8	6.6	5.3
Growth Benchmark	7.1	10.7	7.1	-6.0	5.4	4.8
+/- Benchmark	-0.4	-0.2	-0.4	-0.8	1.3	0.5
<b>OneAscent Moderate Allocation</b>	5.7	9.3	5.7	-7.3	4.8	4.3
Moderate Benchmark	6.1	9.6	6.1	-6.6	3.5	3.9
+/- Benchmark	-0.4	-0.3	-0.4	-0.7	1.3	0.4
<b>OneAscent Conservative Allocation</b>	4.9	8.0	4.9	-8.0	2.5	3.0
Conservative Benchmark	5.1	8.5	5.1	-7.1	1.5	2.9
+/- Benchmark	-0.2	-0.5	-0.2	-0.9	1.0	0.1
<b>OneAscent Preservation Allocation</b>	4.0	7.0	4.0	-8.5	0.1	-
Preservation Benchmark	4.1	7.5	4.1	-7.7	-0.4	1.9
+/- Benchmark	-0.1	-0.5	-0.1	-0.8	0.5	-
<b>Broad Market Indexes</b>						
S&P 500 TR USD	6.3	5.8	6.3	-8.2	9.9	9.5
Russell 2500 TR USD	10.0	7.8	10.0	-2.1	9.1	7.3
MSCI ACWI Ex USA NR USD	8.1	20.0	8.1	-5.7	3.6	1.4
BBgBarc US Agg Bond TR USD	3.1	6.4	3.1	-8.4	-2.3	0.9
MSCI ACWI NR USD	7.2	10.9	7.2	-8.0	6.8	5.5



Source: OneAscent Investment Solutions. All model returns are net of fees. Index returns are gross of fees and provided by Morningstar Direct. An investor may not invest directly into an index. Please see important disclosures for additional information regarding OneAscent model performance.

# Allocation Performance - Peak with Alts

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year
<b>OneAscent Equity Allocation with Alts</b>	6.0	9.4	6.0	-2.9
Equity with Alternatives Benchmark	6.9	9.9	6.9	-4.8
+/- Benchmark	-1.0	-0.4	-1.0	1.8
<b>OneAscent Growth Allocation with Alts</b>	5.1	8.4	5.1	-3.0
Growth with Alternatives Benchmark	5.9	8.8	5.9	-5.4
+/- Benchmark	-0.8	-0.4	-0.8	2.3
<b>OneAscent Moderate Allocation with Alts</b>	4.6	7.8	4.6	-3.1
Moderate with Alternatives Benchmark	5.4	8.3	5.4	-5.7
+/- Benchmark	-0.8	-0.5	-0.8	2.5
<b>OneAscent Conservative Allocation with Alts</b>	4.0	6.9	4.0	-5.1
Conservative with Alternatives Benchmark	4.6	7.5	4.6	-6.5
+/- Benchmark	-0.5	-0.6	-0.5	1.4
<b>Broad Market Indexes</b>				
S&P 500 TR USD	6.3	5.8	6.3	-8.2
Russell 2500 TR USD	10.0	7.8	10.0	-2.1
MSCI ACWI Ex USA NR USD	8.1	20.0	8.1	-5.7
BBgBarc US Agg Bond TR USD	3.1	6.4	3.1	-8.4
MSCI ACWI NR USD	7.2	10.9	7.2	-8.0



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# Allocation Performance - Strategic

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
<b>OneAscent Strategic Equity Allocation</b>	7.9	12.0	7.9	-6.8	7.7	6.9
Equity Benchmark	8.1	11.8	8.1	-5.4	7.2	5.6
+/- Benchmark	-0.2	0.2	-0.2	-1.4	0.4	1.3
<b>OneAscent Strategic Growth Allocation</b>	7.0	10.8	7.0	-7.2	6.0	5.2
Growth Benchmark	7.1	10.7	7.1	-6.0	5.4	4.8
+/- Benchmark	-0.1	0.1	-0.1	-1.2	0.6	0.5
<b>OneAscent Strategic Moderate Allocation</b>	6.0	9.6	6.0	-7.8	4.1	4.2
Moderate Benchmark	6.1	9.6	6.1	-6.6	3.5	3.9
+/- Benchmark	-0.1	0.0	-0.1	-1.3	0.7	0.3
<b>OneAscent Strategic Conservative Allocation</b>	5.2	8.3	5.2	-8.4	2.1	2.9
Conservative Benchmark	5.1	8.5	5.1	-7.1	1.5	2.9
+/- Benchmark	0.1	-0.3	0.1	-1.2	0.5	0.0
<b>OneAscent Strategic Preservation Allocation</b>	4.2	7.2	4.2	-8.7	-0.2	-
Preservation Benchmark	4.1	7.5	4.1	-7.7	-0.4	1.9
+/- Benchmark	0.1	-0.3	0.1	-1.0	0.2	-
<b>Broad Market Indexes</b>						
S&P 500 TR USD	6.3	5.8	6.3	-8.2	9.9	9.5
Russell 2500 TR USD	10.0	7.8	10.0	-2.1	9.1	7.3
MSCI ACWI Ex USA NR USD	8.1	20.0	8.1	-5.7	3.6	1.4
BBgBarc US Agg Bond TR USD	3.1	6.4	3.1	-8.4	-2.3	0.9
MSCI ACWI NR USD	7.2	10.9	7.2	-8.0	6.8	5.5



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# Turnkey Model Performance - Peak

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Peak Equity Elite	7.4	10.9	7.4	-6.2	8.5	6.7	9.2	3/15/2017
OneAscent Peak Equity Core	7.7	12.3	7.7	-7.7	7.3	-	9.5	12/13/2018
Equity Benchmark	8.1	11.8	8.1	-5.4	7.2	5.6	8.3	3/15/2017
OneAscent Peak Growth Elite	6.6	10.0	6.6	-6.2	7.2	5.9	8.2	3/15/2017
OneAscent Peak Growth Core	6.8	11.1	6.8	-7.5	6.1	4.7	6.9	5/24/2017
Growth Benchmark	7.1	10.7	7.1	-6.0	5.4	4.8	6.9	3/15/2017
OneAscent Peak Moderate Elite	5.6	8.9	5.6	-6.7	5.2	4.6	6.6	3/15/2017
OneAscent Peak Moderate Core	5.8	9.6	5.8	-7.8	4.4	3.9	5.3	5/24/2017
Moderate Benchmark	6.1	9.6	6.1	-6.6	3.5	3.9	5.6	3/15/2017
OneAscent Peak Conservative Elite	4.8	7.8	4.8	-7.8	2.7	-	5.0	12/13/2018
OneAscent Peak Conservative Core	4.9	8.3	4.9	-8.3	2.4	3.0	3.3	5/24/2017
Conservative Benchmark	5.1	8.5	5.1	-7.1	1.5	2.9	4.1	3/15/2017
OneAscent Peak Preservation Elite	4.0	6.9	4.0	-8.5	0.2	-	3.0	12/13/2018
OneAscent Peak Preservation Core	4.0	7.1	4.0	-8.5	-0.1	-	2.6	12/13/2018
Preservation Benchmark	4.1	7.5	4.1	-7.7	-0.4	1.9	2.6	3/15/2017



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# Turnkey Model Performance - Peak with Alts

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	Inception	Inception Date
OneAscent Peak with Alts Equity Elite	5.8	8.9	5.8	-2.2	-2.4	9/30/2021
OneAscent Peak with Alts Equity Core	6.1	10.0	6.1	-3.7	-4.0	9/30/2021
Equity with Alternatives Benchmark	6.9	9.9	6.9	-4.8	-3.9	9/30/2021
OneAscent Peak with Alts Growth Elite	5.0	8.0	5.0	-2.5	-2.7	9/30/2021
OneAscent Peak with Alts Growth Core	5.2	8.8	5.2	-3.6	-3.9	9/30/2021
Growth with Alternatives Benchmark	5.9	8.8	5.9	-5.4	-4.5	9/30/2021
OneAscent Peak with Alts Moderate Elite	4.5	7.5	4.5	-2.7	-2.7	9/30/2021
OneAscent Peak with Alts Moderate Core	4.7	8.1	4.7	-3.6	-3.5	9/30/2021
Moderate with Alternatives Benchmark	5.4	8.3	5.4	-5.7	-4.8	9/30/2021
OneAscent Peak with Alts Conservative Elite	4.0	6.7	4.0	-4.6	-4.3	9/30/2021
OneAscent Peak with Alts Conservative Core	4.1	7.1	4.1	-5.6	-5.1	9/30/2021
Conservative with Alternatives Benchmark	4.6	7.5	4.6	-6.5	-5.7	9/30/2021



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# Turnkey Model Performance - Strategic

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Strategic Equity Elite	7.7	11.2	7.7	-5.8	8.4	6.9	9.4	3/15/2017
OneAscent Strategic Equity Core	8.1	12.8	8.1	-7.8	6.9	-	9.6	12/13/2018
Equity Benchmark	8.1	11.8	8.1	-5.4	7.2	5.6	8.3	3/15/2017
OneAscent Strategic Growth Elite	6.9	10.2	6.9	-6.4	6.7	5.9	8.2	3/15/2017
OneAscent Strategic Growth Core	7.2	11.4	7.2	-8.1	5.3	4.6	6.8	5/24/2017
Growth Benchmark	7.1	10.7	7.1	-6.0	5.4	4.8	6.9	3/15/2017
OneAscent Strategic Moderate Elite	5.8	9.2	5.8	-7.1	4.7	4.6	6.6	3/15/2017
OneAscent Strategic Moderate Core	6.1	10.1	6.1	-8.5	3.6	3.8	5.1	5/24/2017
Moderate Benchmark	6.1	9.6	6.1	-6.6	3.5	3.9	5.6	3/15/2017
OneAscent Strategic Conservative Elite	5.1	8.0	5.1	-7.9	2.3	-	5.1	12/13/2018
OneAscent Strategic Conservative Core	5.2	8.6	5.2	-8.8	1.8	2.9	3.2	5/24/2017
Conservative Benchmark	5.1	8.5	5.1	-7.1	1.5	2.9	4.1	3/15/2017
OneAscent Strategic Preservation Elite	4.2	7.0	4.2	-8.6	0.0	-	3.1	12/13/2018
OneAscent Strategic Preservation Core	4.2	7.3	4.2	-8.8	-0.4	-	2.5	12/13/2018
Preservation Benchmark	4.1	7.5	4.1	-7.7	-0.4	1.9	2.6	3/15/2017



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# Individual Strategy Performance

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent Large Cap Core	4.9	4.3	4.9	-3.2	13.7	10.3	11.9	3/15/2017
Russell 1000 TR USD	6.7	5.9	6.7	-8.5	9.7	9.4	11.3	
OneAscent Large Cap Core ETF	7.3	10.4	7.3	-4.1	-	-	-9.7	11/15/2021
S&P 500 TR USD	6.3	5.8	6.3	-8.2	9.9	9.5	-9.4	
OneAscent Large Cap Value	3.8	4.1	3.8	-0.2	11.7	7.1	9.6	4/20/2017
Russell 1000 Value TR USD	5.2	7.2	5.2	-0.4	8.5	6.9	8.6	
OneAscent Large Cap Growth	6.1	2.6	6.1	-10.2	12.8	12.1	14.0	10/10/2017
Russell 1000 Growth TR USD	8.3	4.6	8.3	-16.0	9.9	11.2	13.3	
OneAscent SMID Growth	10.9	7.4	10.9	-12.8	8.5	10.7	13.6	3/15/2017
Russell 2500 Growth TR USD	10.0	6.5	10.0	-6.5	6.2	7.0	9.7	
OneAscent SMID Value	12.7	10.6	12.7	1.6	19.1	10.2	9.9	2/28/2017
Russell 2500 Value TR USD	10.0	8.7	10.0	0.7	10.0	6.5	7.0	
OneAscent Diversified Equity Income	7.2	8.4	7.2	-6.8	9.5	8.6	9.9	3/15/2017
Russell Mid Cap Value TR USD	8.1	9.1	8.1	-0.7	9.3	6.9	7.8	
OneAscent Healthcare	9.3	17.1	9.3	4.8	-2.6	1.2	5.8	3/29/2017
NASDAQ Biotechnology TR USD	3.5	6.4	3.5	5.6	7.6	4.6	6.8	



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# Individual Strategy Performance

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
OneAscent International Equity ETF	9.9	21.5	9.9	-	-	-	17.3	9/14/2022
MSCI ACWI Ex USA NR USD	8.1	20.0	8.1	-5.7	3.6	1.4	12.9	
OneAscent Emerging Markets ETF	10.0	19.2	10.0	-	-	-	11.2	9/14/2022
MSCI EM NR USD	7.9	22.2	7.9	-12.1	1.4	-1.5	7.8	
OneAscent Core Fixed Income	3.1	5.9	3.1	-9.1	-	-	-2.4	12/31/2019
Bloomberg US Agg Bond TR USD	3.1	6.4	3.1	-8.4	-2.3	0.9	-1.7	
OneAscent Core Plus Bond ETF	3.0	6.3	3.0	-	-	-	-4.8	3/30/2022
Bloomberg US Agg Bond TR USD	3.1	6.4	3.1	-8.4	-2.3	0.9	-4.6	
OneAscent Peak Navigator	4.1	7.5	4.1	-4.4	6.7	-	4.6	7/16/2019
Morningstar Mod Tgt Risk TR USD	5.5	10.0	5.5	-6.6	3.9	4.3	4.8	
OneAscent Strategic Alternatives	-0.1	1.6	-0.1	10.5	-	-	9.7	9/30/2021
Wilshire Liquid Alternative TR USD	2.1	2.6	2.1	-2.6	1.5	0.9	-2.3	



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# Retirement Portfolio Performance

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	2 Year	Inception	Inception Date
<b>OneAscent Target Retirement 2060 Fund</b>	7.6	11.3	7.6	-	-	-5.4	2/4/2022
Morningstar Lifetime Mod 2060 TR USD	7.4	12.3	7.4	-6.0	2.0	-6.1	
+/- Benchmark	0.3	-1.0	0.3	-	-	0.7	
<b>OneAscent Target Retirement 2050 Fund</b>	7.6	11.1	7.6	-5.9	1.3	9.0	2/11/2020
Morningstar Lifetime Mod 2050 TR USD	7.2	11.9	7.2	-6.0	2.1	5.1	
+/- Benchmark	0.3	-0.8	0.3	0.1	-0.8	4.0	
<b>OneAscent Target Retirement 2040 Fund</b>	6.6	10.1	6.6	-6.1	0.3	7.4	2/11/2020
Morningstar Lifetime Mod 2040 TR USD	6.8	11.2	6.8	-7.1	1.2	4.3	
+/- Benchmark	-0.1	-1.1	-0.1	1.0	-0.8	3.0	
<b>OneAscent Target Retirement 2030 Fund</b>	5.4	8.4	5.4	-6.8	-1.2	4.6	2/11/2020
Morningstar Lifetime Mod 2030 TR USD	5.9	10.1	5.9	-8.8	-1.1	2.7	
+/- Benchmark	-0.5	-1.6	-0.5	2.0	-0.1	1.9	
<b>OneAscent Target Retirement 2020 Fund</b>	4.5	7.3	4.5	-7.2	-2.4	2.2	2/11/2020
Morningstar Lifetime Mod 2020 TR USD	5.0	8.7	5.0	-8.9	-2.0	1.9	
+/- Benchmark	-0.5	-1.3	-0.5	1.6	-0.4	0.3	

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# Blended Strategy Performance

as of 1/31/2023

Group/Investment	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	Inception	Inception Date
<b>OneAscent 2050 Strategy</b>	7.6	11.1	7.6	-5.9	9.7	7.2	9.9	3/31/2017
Morningstar Lifetime Mod 2050 TR USD	7.2	11.9	7.2	-6.0	6.0	5.2	7.6	
+/- Benchmark	0.3	-0.8	0.3	0.1	3.7	2.0	2.3	
<b>OneAscent 2040 Strategy</b>	6.6	10.1	6.6	-6.1	8.2	6.3	8.7	3/31/2017
Morningstar Lifetime Mod 2040 TR USD	6.8	11.2	6.8	-7.1	5.2	4.9	7.2	
+/- Benchmark	-0.1	-1.1	-0.1	1.0	3.0	1.4	1.4	
<b>OneAscent 2030 Strategy</b>	5.4	8.4	5.4	-6.8	5.1	4.5	6.5	3/31/2017
Morningstar Lifetime Mod 2030 TR USD	5.9	10.1	5.9	-8.8	3.3	4.1	6.0	
+/- Benchmark	-0.5	-1.6	-0.5	2.0	1.7	0.4	0.5	
<b>OneAscent 2020 Strategy</b>	4.5	7.3	4.5	-7.2	2.5	3.1	5.0	3/31/2017
Morningstar Lifetime Mod 2020 TR USD	5.0	8.7	5.0	-8.9	2.4	3.6	5.0	
+/- Benchmark	-0.5	-1.3	-0.5	1.6	0.1	-0.5	0.0	

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Prior to the inception date of the OneAscent Target Retirement Series (CITs), the investment manager maintained investment strategies which are used in the CITs. The CITs and the strategy performance represent separate products that employ the same strategy. The strategy performance is primarily shown to give potential investors additional information on how the strategy employed by the CIT has performed over a longer time horizon. The blended strategy performance results shown above reflect both the strategy performance prior to April 1, 2020, and the CIT performance since March 31, 2020. The strategy performance and the CIT performance may differ materially due to fees, participant and portfolio transactions and other factors. The strategy performance does not necessarily represent what investor returns would have been in the CIT. The strategy performance is calculated net of management fees ranging from 23 bps to 31 bps, transaction costs and underlying fund expenses.



# Important disclosures

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Performance information for the attached strategies is calculated using model performance and is based on the portfolio allocation data since inception. The strategies have not materially changed since inception. Model performance is net of any fees on the underlying mutual funds and ETFs, management fees of any underlying model portfolios, and a maximum strategist fee of 0.25% applied annually to the entire strategy. The model performance does not include any overlay fees, brokerage fees, or commissions. 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. 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.

Performance may vary when compared to the model performance presented in other materials provided by OneAscent for a number of reasons including dates of investment, deposits and withdrawals, and the specific fees paid by the client. The strategy has not materially changed since its inception. Benchmark data is derived from a blend of up to five broad based market indices and comes from Morningstar. The blended benchmarks are rebalanced back to their target weights each calendar year. The five broad market indices are MSCI ACWI ex USA, S&P 500, Russell 2500, Bloomberg Barclays US Aggregate Bond, and the Wilshire Liquid Alternative. Indices are reported to give a point of comparison only. An investor may not invest directly in an index.

The strategies are 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.

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