

Traditional Portfolio

Inception – September 1, 2017

The investments of Lutheran Legacy Foundation are managed by Marks Group Wealth Management (www.marksgroup.com), with research provided by Alpha Investment Consulting Group (www.alpha-investment.com). In an advising role, Alpha Consulting researches and screens thousands of investments and synthesizes the results to Marks Group. The Marks Group is responsible for the final content of the portfolio. Both the manager and advisor are independent, allowing them to view investment products in an unbiased, fiduciary manner. The investment model uses a combination of index funds (passive investment), and mutual funds (active investment). The portfolio is diversified into several asset classes. To capitalize on current trends the managers may concentrate a small portion of the portfolio in a specific sector or sectors. The goal of the Investment Model is to produce results in keeping with the benchmark.

<u>Historical Returns</u>	2020 Q 2	2020 Q 1	2019 Q 4	2019 Q 3	YTD (%)	2019 (%)	2018 (%)	2017 Q4%
Historical	15.3%	-14.0%	6.3%	0.2%	-0.8%	20.5%	-5.3%	2.6%
Benchmark	13.4%	-14.1%	5.2%	0.6%	-2.5%	19.2%	-4.9%	

<u>Annualized Returns</u> (1 year or greater)	2020 Q 2	2020 Q 1	2019 Q 4	2019 Q 3	1 Yr (%)	2Yr (%)	Annualized Return Since Inception
Annualized	15.3%	-14.0%	6.3%	0.2%	5.7%	5.5%	5.3%
Benchmark	13.4%	-14.1%	5.2%	0.6%	3.1%	4.7%	4.7%



■ 10% Small Cap Equities
■ 15% Mid Cap Equities
■ 20% Large Cap Equities
■ 15% International Equities
■ 40% Fixed Income

This is a new fund with an inception date of August 1, 2017. Policy 3-month T-Bill through 9/30 and afterwards 10% Russell 2000 Index, 15% Russell Mid Cap Index, 20% S&P 500, 15% MSCI EAFE, 40% BBgBarc US Govt/Credit Int TR.