Eastern Point Trust Company Basic Plan Model Portfolios

January 31, 2019

Asset Allocation Asset Class	Underlying Fund Allocation Fund	Ticker	Very Conservative	Conservative	Somewhat Conservative	Growth	Somewhat Aggressive	Aggressive	Very Aggressive
Money Market									
	Money Market/Stable Value		20%	14%	11%	10%	9%	8%	7%
Fixed Income									
	PIMCO Short-Term Bond	PFTCX	26%	22%	20%	12%	10%	5%	0%
	PIMCO Income	PONCX	16%	14%	12%	9%	7%	5%	5%
	AB Income	AKGCX	12%	10%	8%	6%	3%	2%	0%
Balanced									
	Columbia Balanced	CBLCX	12%	12%	12%	10%	9%	5%	0%
Domestic Equity									
	First Eagle US Value	FEVCX	5%	5%	7%	10%	11%	12%	15%
	Clearbridge Large Growth	SLCCX	0%	5%	7%	9%	10%	12%	15%
	MFS Value	MEICX	4%	5%	7%	8%	10%	12%	14%
	PIMCO Fundamental IndexPLUS	PIXCX	0%	5%	6%	8%	9%	12%	14%
International Equity									
	First Eagle Global	FESGX	5%	5%	6%	10%	12%	15%	16%
	Causeway International Vaue	CIVVX	0%	3%	4%	8%	10%	12%	14%
	Total:		100%	100%	100%	100%	100%	100%	100%
	Total Holdings:		7	11	9	9	9	9	8

	Target Allocation Totals						
Money Market	20%	14%	11%	10%	9%	8%	7%
Fixed Income	54%	46%	40%	27%	20%	12%	5%
Balanced	12%	12%	12%	10%	9%	5%	0%
Domestic Equity	9%	20%	27%	35%	40%	48%	58%
International Equity	5%	8%	10%	18%	22%	27%	30%
Total:	100%	100%	100%	100%	100%	100%	100%