# Eastern Point Trust Company Deluxe Plan Model Portfolios

## January 31, 2019

| Asset Allocation<br>Asset Class | Underlying Fund Allocation<br>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 | PSHAX | 26% | 20% | 16% | 12% | 10% | 5% | 0% |
| | PIMCO Income | PONAX | 16% | 14% | 11% | 9% | 7% | 5% | 5% |
| | AB Income | ACGYX | 12% | 10% | 8% | 6% | 3% | 2% | 0% |
| Balanced | | | | | | | | | |
| | Janus Balanced | JDBAX | 12% | 12% | 12% | 10% | 9% | 5% | 0% |
| Domestic Equity | | | | | | | | | |
| | Parnassus Equity Income | PRBLX | 3% | 5% | 7% | 9% | 10% | 12% | 15% |
| | Monetta Young Investors | MYIFX | 3% | 5% | 7% | 9% | 10% | 12% | 15% |
| | MFS Value | MEIAX | 3% | 5% | 7% | 8% | 10% | 12% | 14% |
| | PIMCO Fundamental IndexPLUS | PIXAX | 0% | 5% | 6% | 8% | 10% | 12% | 14% |
| International Equity | | | | | | | | | |
| | First Eagle Global | SGENX | 5% | 6% | 9% | 11% | 12% | 15% | 16% |
| | Causeway International Vaue | CIVVX | 0% | 4% | 6% | 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% | 44% | 35% | 27% | 20% | 12% | 5% |
| Balanced | 12% | 12% | 12% | 10% | 9% | 5% | 0% |
| Domestic Equity | 9% | 20% | 27% | 34% | 40% | 48% | 58% |
| International Equity | 5% | 10% | 15% | 19% | 22% | 27% | 30% |
| Total: | 100% | 100% | 100% | 100% | 100% | 100% | 100% |