

# Osaic guidance models

| Asset Class            | Fund   | Ticker | Guidance Income<br>November 2025 | Guidance Income & Growth<br>November 2025 | Guidance Growth & Income<br>November 2025 | Guidance Growth<br>November 2025 | Guidance Aggressive Growth<br>November 2025 |
|------------------------|--|--------|----------------------------------|---|---|----------------------------------|---|
| Large Cap Value        | Putnam Large Cap Value                       | PEIYX  | 9%                               | 14%                                       | 20%                                       | 25%                              | 27%   |
| Large Cap Growth       | AB Large Cap Growth                          | APGYX  | 6%                               | 12%                                       | 18%                                       | 23%                              | 24%   |
| Mid Cap Value          | John Hancock Funds Disciplined Value Mid Cap | JVMIX  | 2%                               | 4%  | 5%  | 9%                               | 11%   |
| Mid Cap Growth         | JPMorgan Mid Growth                          | HLGEX  | 2%                               | 3%  | 4%  | 6%                               | 8%  |
| Small Cap Value        | PIMCO RAE US Small                           | PMJIX  | 2%                               | 4%  | 6%  | 7%                               | 8%  |
| Small Cap Growth       | FullerThaler Behavioral Small-Cap Growth     | FTXSX  | 2%                               | 2%  | 5%  | 6%                               | 7%  |
| International          | Victory Pioneer International                | INVYX  | 3%                               | 5%  | 5%  | 5%                               | 5%  |
| Intermediate-Term Bond | Guggenheim Total Return                      | GIBIX  | 10%                              | 5%  | 0%  | 0%                               | 0%  |
|                        | Fidelity Advisors Total Bond                 | FEPIX  | 17%                              | 12%                                       | 8%  | 6%                               | 2%  |
|                        | American Funds Strategic Bond                | ANBFX  | 19%                              | 17%                                       | 13%                                       | 4%                               | 3%  |
|                        | Lord Abbett Core Plus Bond                   | LAPIX  | 22%                              | 15%                                       | 9%  | 2%                               | 0%  |
| Alternatives           | JPMorgan Hedged Equity 2                     | JHQDX  | 4%                               | 5%  | 5%  | 5%                               | 3%  |
| Cash                   | Money Market                                 | N/A    | 2%                               | 2%  | 2%  | 2%                               | 2%  |
| Total                  |  |        | 100%                             | 100%                                      | 100%                                      | 100%                             | 100%  |

