

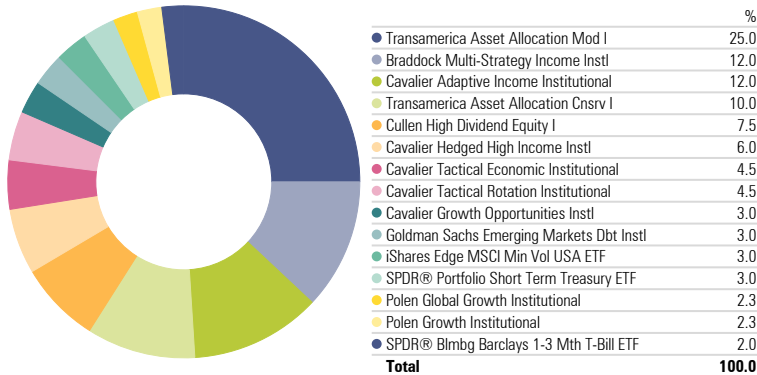
SMART Portfolio-Moderate Conservative: Transamerica Core (AAF)



Return Date: 8/31/2019

Portfolio Holdings

Portfolio Date: 8/31/2019



SMART Portfolio-Moderate Conservative: Transamerica Core (AAF) - Asset /

Portfolio Date: 8/31/2019

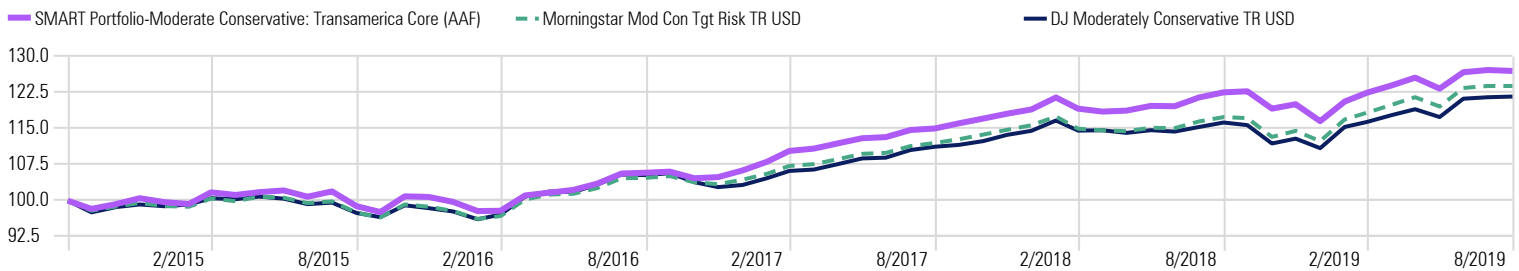
	Inv	Bmk1
Asset Alloc Cash %	4.85	0.99
Asset Alloc Equity %	40.71	39.41
Asset Alloc Bond %	52.75	59.34
Asset Alloc Other %	1.70	0.27

SMART Portfolio-Moderate Conservative: Transamerica Core (AAF) - Operati

Annual Report Net Expense Ratio	0.79
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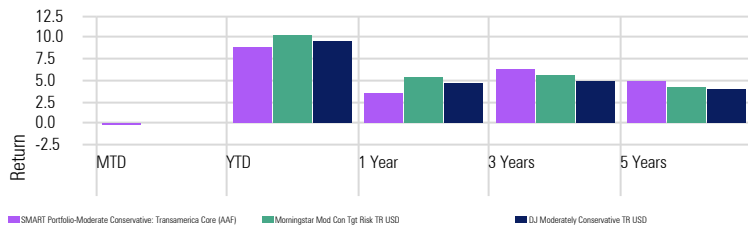
Investment Growth

Time Period: 9/1/2014 to 8/31/2019



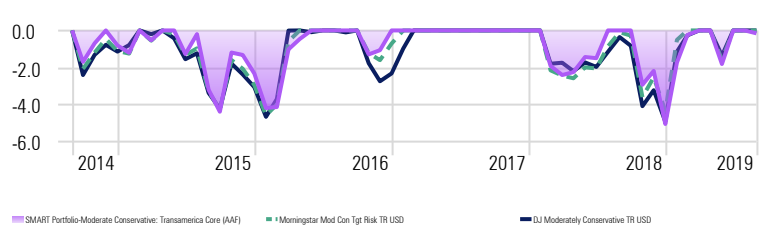
Returns

As of Date: 8/31/2019 Calculation Benchmark: Morningstar Mod Con Tgt Risk TR USD



Drawdown

Time Period: 9/1/2014 to 8/31/2019



Trailing Returns

As of Date: 8/31/2019

	MTD	YTD	1 year	3 years	5 Years
SMART Portfolio-Moderate Conservative: Transamerica Core (AAF)	-0.16	8.97	3.63	6.27	4.90
Morningstar Mod Con Tgt Risk TR USD	0.00	10.22	5.51	5.74	4.38
DJ Moderately Conservative TR USD	0.12	9.69	4.65	4.93	4.00

SMART Portfolio-Moderate Conservative: Transamerica Core (AAF) - Risk

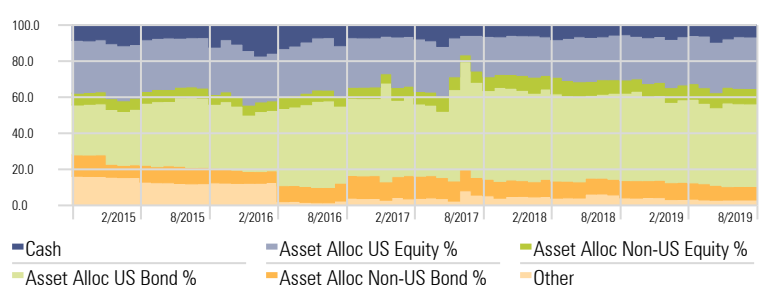
Time Period: 9/1/2014 to 8/31/2019

Calculation Benchmark: Morningstar Mod Con Tgt Risk TR USD

	Inv	Bmk1
Return	4.90	4.38
Std Dev	5.06	4.83
Downside Deviation	0.83	0.00
Alpha	0.45	0.00
Beta	1.02	1.00
R2	93.80	100.00
Sharpe Ratio	0.78	0.71
Sortino Ratio	1.23	1.15

SMART Portfolio-Moderate Conservative: Transamerica Core (AAF) - Asset A

Time Period: 9/1/2014 to 8/31/2019



SMART Portfolio-Moderate Conservative: Transamerica Core (AAF)



Return Date: 8/31/2019

Disclosures

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Performance data assumes that holdings are maintained throughout the year and do not recognize potential costs of trading, platform fees, commissions or advisory wrap fees. Portfolio performance and costs assumes utilization of the institutional or "no load" share class. Users that make the decision to utilize the portfolios for investment accounts do so at their own discretion. Data is compiled using Morningstar Direct Software; performance and cost data is assumed to be reliable. None of the mutual fund or ETF advisers, distributors, or their respective affiliates makes any representations regarding the advisability of investing in the SMART Portfolio Models.

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