ABR Multi-Asset Portfolio (ABR MAP) Index℠

As of September 29, 2023

The ABR Multi-Asset Portfolio (ABR MAP) Index℠, designed by ABR Dynamic Funds, LLC, seeks long-term capital appreciation. The ABR MAP Index makes several improvements over typical long-term allocations to stocks and bonds. It incorporates commodity, real estate and volatility exposures to increase diversification. Its proprietary model also applies a dynamic allocation to improve performance. Created in 2016 with a time series of data beginning on June 30, 2006, the ABR MAP Index is designed to provide diversification and performance in various market conditions.

Five-Year Average Exposure

Performance Snapshot

<table>
<thead>
<tr>
<th>Total Return (%)</th>
<th>Annualized Total Return (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>3-month Ytd 2022</td>
<td>1-year 3-year 5-year 10-year</td>
</tr>
<tr>
<td>-5.33 -2.34 -20.66 2.27 -2.41 4.62 4.91</td>
<td></td>
</tr>
</tbody>
</table>

Performance History

Since Inception Risk Values

<table>
<thead>
<tr>
<th>Index</th>
<th>Annualized Return</th>
<th>Correlation to EHHF</th>
<th>Max Drawdown</th>
<th>Standard Deviation</th>
<th>Beta to EHFF</th>
<th>Sharpe Ratio</th>
<th>Sortino Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>ABRMAP</td>
<td>8.69%</td>
<td>41.8%</td>
<td>-24.6%</td>
<td>10.0%</td>
<td>0.78</td>
<td>0.85</td>
<td>1.50</td>
</tr>
<tr>
<td>Eurekahedge Hedge Fund</td>
<td>6.10%</td>
<td>100.0%</td>
<td>-12.7%</td>
<td>5.3%</td>
<td>1.00</td>
<td>1.10</td>
<td>1.47</td>
</tr>
</tbody>
</table>
Since Inception Exposure Values

Expected Symbology

More Information

Please visit wilshireindexes.com/powered-by or email wilshire.indexes@wilshire.com.

ABR Dynamic Funds, LLC, please visit https://abrfunds.com/home/ or email info@abrfunds.com.

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