



Additional Performance Disclosures

Returns do not reflect deductions for any advisory fees and other expenses that a client would have paid or actually paid. If these advisory fees and other expenses were included, the returns would have been lower. Advisory fees are described in Part 2A of the Disclosure Brochure.

The following example will show the effect of compounded advisory fees, over the same period of years corresponding to the performance periods, on the value of the portfolio. The example assumes an investment of \$50,000 that earns 5% annually and is subject to an aggregate annual advisory fee of 1.65%. Based on these assumptions, your returns would be reduced by approximately \$861.68 after one year; \$2,808.58 after three years and \$4,086.20 after five years, bringing the net value of your account after these fees to \$51,685.59, \$55,229.15 and \$59,015.66 respectively for each period. The aggregate annual advisory fee shown above is based upon an estimated range of all potential advisory fees that may be charged of 1.00% to 1.65%. This fee does not include any transaction or mutual fund-level expenses. The assumed return in the example does not represent actual or future performance, and your actual investment costs may be higher or lower.

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