

Objective & Strategy

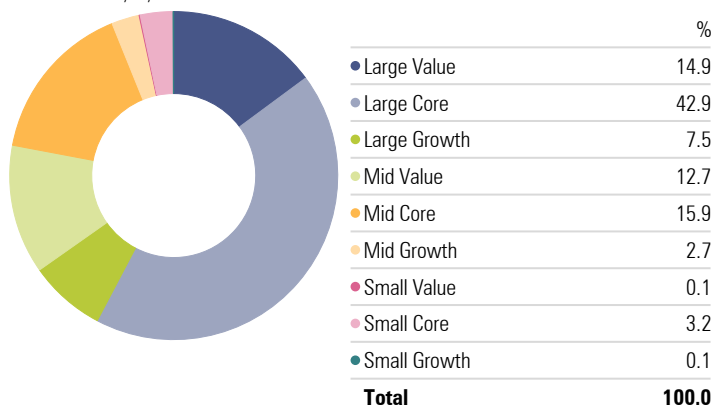
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. The strategy intends to invest primarily in higher yielding securities that retain attractive growth potential. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

Composition

Inception Date: 5/5/2009
 Number of Holdings: 83
 Total Assets: \$154.89 Million

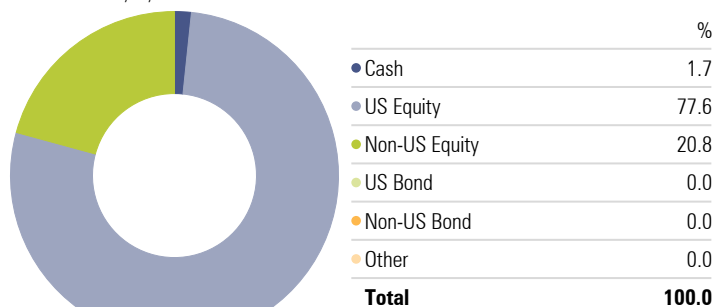
Market Capitalization of Equities

Portfolio Date: 9/30/2021



Asset Allocation

Portfolio Date: 9/30/2021



Allocation of Styles

Moderate Select (MSEL)	25%
Conservative Select (CSEL)	32%
Macroeconomic (ECON)	28%
International Select (ISDE)	10%
Real Estate Investment Trust (REIT)	5%

Top 10 Holdings

Portfolio Date: 9/30/2021

Ten Largest Holdings	Ticker	Portfolio Weighting %
Garmin Ltd	GRMN	6.08
Texas Instruments Inc	TXN	4.94
Analog Devices Inc	ADI	3.18
Stryker Corp	SYK	3.07
Starbucks Corp	SBUX	2.88
The Estee Lauder Companies Inc Class A	EL	2.73
CarMax Inc	KMX	2.70
iShares Core MSCI EAFE ETF	IEFA	2.64
BlackRock Inc	BLK	2.57
iShares Core MSCI Emerging Markets ETF	IEMG	2.53

Sector Diversification

Portfolio Date: 9/30/2021

Consumer Discretionary %	22.22
Consumer Staples %	9.71
Energy %	5.68
Financials %	12.78
Healthcare %	8.79
Industrials %	8.80
Information Technology %	13.60
Materials %	4.56
Communication Services %	5.61
Utilities %	3.32
Real Estate %	4.93

Fees for the PIM Program include Advisory services, performance measurement, transaction costs, custody services and trading. The fees do not cover charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges apply to non-program assets. Fees are based on the assets in the account and are assessed quarterly. There is a minimum fee of \$250 per calendar quarter to maintain this type of account. Advisory accounts are not designed for excessively traded or inactive accounts, and may not be suitable for all investors. During periods of lower trading activity, your costs might be lower if our compensation was based on commissions. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services, including fees and expenses. The minimum account size for this program is \$50,000. You should review your investment objectives, risk tolerance and liquidity needs before selecting a suitable investment program.

The Top Ten Holdings list represents the largest percentage of holdings in a representative account of the style as of the date shown above and is subject to change without notice. The mention of specific securities is not a recommendation or a solicitation for any person to buy, sell or hold a particular security.

Portfolio shown is as of 9/30/2021 and subject to change. As PIM portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the PIM Manager. 0621-02764

Past Performance is No Guarantee of Future Results

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