

# Investment Performance

## Through June 30, 2021

Portfolio	QE: 6/30/2021	YTD through 6/30/2021	1 Yr Ended 6/30/2021	3 Yrs Ended 6/30/2021	5 Yrs Ended 6/30/2021	Inception through 6/30/2021	Portfolio Inception Date
<b>CONSERVATIVE</b>							
<b>UBS</b>	2.59%	0.81%	5.38%	6.75%	5.33%	4.87%	02/2003
Strategic Index	2.96%	1.33%	7.06%	7.85%	5.80%	5.58%	
<b>UBS ETF</b>	3.10%	1.44%	6.77%	na	na	6.78%	06/2020
Index Total	2.96%	1.33%	7.06%	na	na	7.38%	
<b>MODERATE</b>							
<b>UBS</b>	4.96%	5.96%	20.09%	10.36%	9.25%	6.37%	02/2003
Strategic Index	5.08%	7.07%	22.73%	11.92%	10.79%	7.87%	
<b>UBS ETF</b>	5.02%	7.03%	22.54%	11.38%	10.35%	8.65%	09/2011
Index Total	5.08%	7.07%	22.73%	11.92%	10.79%	10.03%	
<b>GROWTH</b>							
<b>UBS</b>	6.14%	8.40%	28.13%	12.46%	11.56%	7.85%	02/2003
Strategic Index	6.21%	10.17%	31.54%	14.00%	13.37%	9.09%	
<b>UBS ETF</b>	6.28%	10.34%	31.95%	13.37%	12.87%	13.08%	03/2016
Index Total	6.21%	10.17%	31.54%	14.00%	13.37%	14.00%	