

# American Conservative Allocation Fund Class 1

CUSIP 76133T817

Second Quarter | 6.30.2023

## FUND OBJECTIVE

The fund may be appropriate for investors seeking preservation of capital, and to a lesser extent, capital appreciation. Additional emphasis is placed on prudent overall diversification by asset class and investment style.

## FUND STRATEGY

The fund will maintain a target allocation that ranges between 15% to 30% in domestic and international equities. The remaining allocations will be comprised of investments in fixed income such as bonds, stable value, and money market funds. The investment manager will primarily use mutual funds and collective investment trusts to execute the strategy.

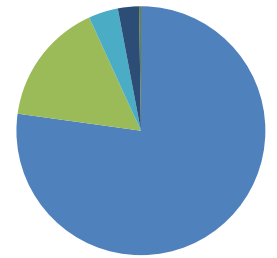
## FUND PERFORMANCE NUMBERS

INCEPTION DATE 08.22.2022

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
American Conservative Allocation Fund CI 1*	4.02%	1.00%	0.10%	n/a	n/a	n/a	n/a	0.80%
Morningstar Con Tgt Risk TR	3.43%	0.93%	0.30%	n/a	n/a	n/a	n/a	(0.02%)

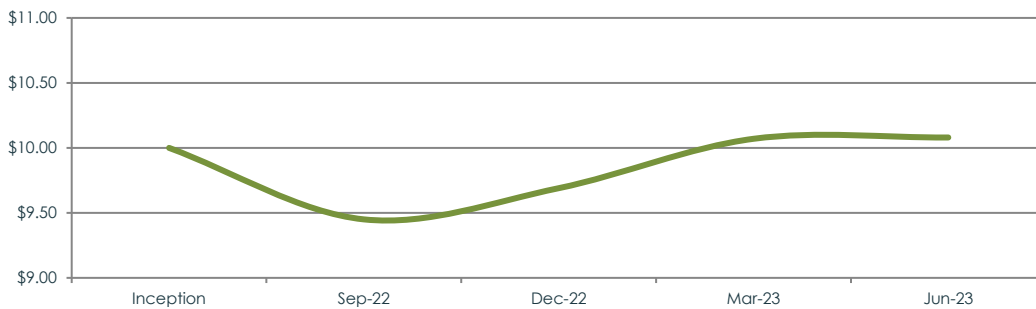
\*Performance is shown net-of-fees

## FUND ALLOCATIONS



- Fixed Income
- US Equity
- International Equity
- Sweep
- Cash

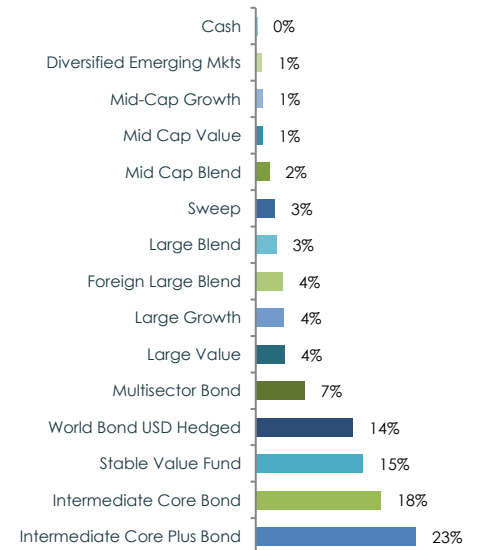
## FUND PERFORMANCE CHART



## FUND TOP HOLDINGS

1. USAA I-T Bond Fund	23%
2. LA CORE FIXED INC FD	18%
3. Great-West Fixed Acc	15%
4. Jan Hend Dev Wrld Bd	14%
5. Ld Abb Bnd	7%

## FUND PORTFOLIO SECTORS



## DISCLOSURES

Alta Trust Company is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at [info@trustalta.com](mailto:info@trustalta.com).

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

Fund Restriction/Limitations: This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401 (a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.

## FUND FEES

## Shareholder Fees

The Fund does not charge any fees directly against a participant's or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

## Annual Operating Expense

	Annual Percentage
Trustee/Management Expenses	0.05%
Shareholder Service Fee	0.00%
"Other" Expenses (underlying securities)	0.34%
Administrative Expenses	0.02%
Total Annual Operating Expense	0.41%

The effect of the Fund's annual operating expense on \$1,000 is \$4.10

Portfolio Turnover: 2%\*

\*The Operating Expenses & Portfolio Turnover ratios are calculated from inception date to 12.31.22.

## CONTACT INFORMATION

For general inquiries please contact Alta Trust at: **(303) 996-3781**. For investment-related questions please contact LeafHouse Financial Advisors, LLC at: **(512) 879-1505**. Or visit the Fund web page at [www.trustalta.com/leafhouse](http://www.trustalta.com/leafhouse).