

FUND OBJECTIVE

The fund may be appropriate for investors seeking total return through moderate capital appreciation, current income and liquidity. Additional emphasis is on prudent overall diversification by asset class and investment style. Over a complete market cycle (3-5 years), the annual target rate of return for this fund is approximately 6% to 8%, net of fees.

FUND STRATEGY

The fund will maintain a target allocation that ranges between 50% to 70% in domestic and international equities. The remaining investments will be comprised of allocations to fixed income such as bonds, stable value, and money market funds as well as allocations to alternative investment strategies such as long/short and managed futures. The investment manager will primarily use mutual funds to execute the strategy.

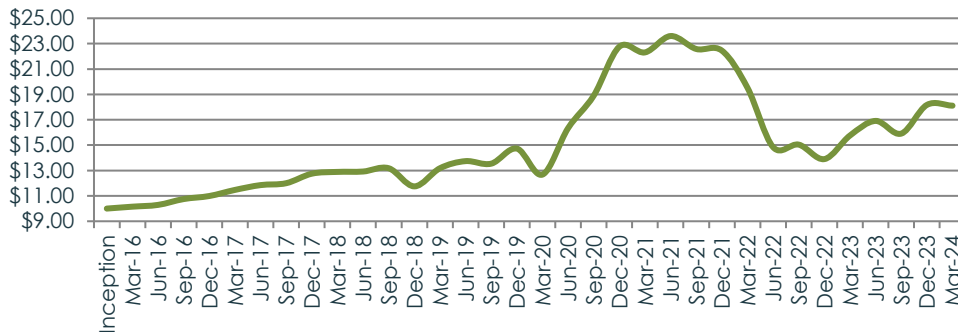
PERFORMANCE NUMBERS

INCEPTION DATE 12.31.2015

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
SDH Balanced Class 1	(0.33%)	(0.44%)	(0.33%)	14.91%	(6.72%)	6.56%	n/a	7.47%
MS Moderate	3.91%	2.38%	3.91%	12.77%	2.64%	6.42%	n/a	7.09%
Blended Index*	4.41%	2.28%	4.41%	14.11%	3.19%	7.06%	n/a	7.40%

*40% BarCap US Agg Bond TR, 33% S&P 500 TR, 13% MSCI EAFE NR, 7% Russell 2000 TR, 7% MSCI EM NR

PERFORMANCE CHART



BLENDED STRATEGY PERFORMANCE

Strategy	1 Year	10 Year	Since 1/1/2012
Blended Balanced Strategy	14.91%	5.98%	7.72%
Blended Index*	14.11%	6.50%	7.55%

*40% BarCap US Agg Bond TR, 33% S&P 500 TR, 13% MSCI EAFE NR, 7% Russell 2000 TR, 7% MSCI EM NR

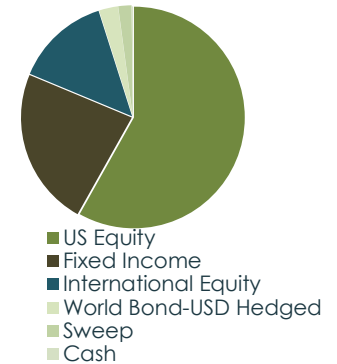
Prior to the inception date of the Sloy, Dahl & Holst Balanced Collective Investment Fund (CIF), the investment manager maintained an investment strategy which is used in the CIF. The Sloy, Dahl & Holst Balanced Collective Investment Fund and the strategy performance represent separate products that employ the same strategy. The strategy performance is primarily shown to give potential investors additional information on how the strategy employed by the Sloy, Dahl & Holst Balanced Collective Investment Fund has performed over a longer time horizon. The blended strategy performance results shown above reflect both the strategy performance prior to December 31, 2015, and the CIF performance since December 31, 2015. The strategy performance and the CIF performance may differ materially due to fees, participant and portfolio transactions and other factors. The strategy performance does not necessarily represent what investor returns would have been in the Sloy, Dahl & Holst Balanced Collective Investment Fund.

RISK PROFILE

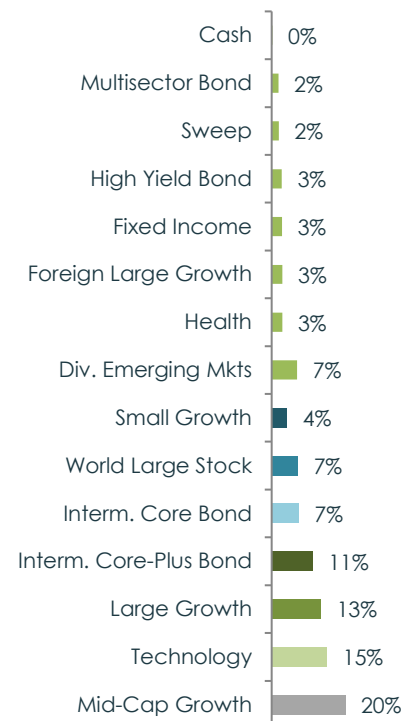


A moderate investor who seeks to invest in both fixed income and equities with the goal of reducing risk and achieving moderate capital appreciation, mid-term time horizon.

FUND ALLOCATION



PORTFOLIO SECTORS



TARGET ALLOCATIONS

20.00%	Baron Partners Retail - BPTRX	3.00%	Columbia Trust U.S. High Yield Bond Fund A - CTHYBA
16.00%	ARK Innovation ETF - ARKK	3.00%	MFS International Equity - MIEIX
13.00%	Virtus Zevenbergen Innovative Growth - SCATX	3.00%	BlackRock Global Bond - MAWIX
8.00%	American Funds Bond Fund of America - RFBGX	2.00%	CASH
7.00%	Baron Global Advantage - BGAFX	2.00%	Invesco Oppenheimer Developing Markets - ODVYX
7.00%	Columbia Total Return Bond CIT	2.00%	PIMCO Income Instl - PIMIX
5.00%	Pioneer Bond Fund Trust Class R1	2.00%	WisdomTree Emerging Market ex-st owned ETF - XSOE
4.00%	Hood River Small Cap Growth - HRSRX		
3.00%	ARK Genomics ETF - ARKG		

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 Investor Disclosure, sometimes referred to as 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.

Before investing in any Fund, please consider the Fund's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any Fund. 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 investing involves risk, including potential loss of principal. There is no guarantee that the Fund will achieve its objective.

Fund Restriction/Limitations: This Collective Investment Fund 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.

FEES

Shareholder Fees

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

Annual Operating Expense*

	Annual Percentage
Total Annual Operating Expense	0.81%

The effect of the Fund's annual operating expense on \$1,000 is \$8.10

Portfolio Turnover: 35%

*Operating expenses and turnover ratios are estimated the first year and calculated annually as of the most recent calendar year-end thereafter.

CONTACT INFORMATION

For general inquiries please contact Alta Trust at: **303-996-3781**. For investment related questions please contact Sloy, Dahl & Holst, LLC. at: **503-248-9800**. Or, visit the Fund web page at www.trustalta.com/sdh.