

# RH Buchanan Moderate Class R

RH Buchanan & Co

ASSET MANAGEMENT

CUSIP 74968L504

Second Quarter | 6.30.2024

## FUND OBJECTIVE

The Fund seeks long-term capital appreciation with reduced volatility and is appropriate for moderate investors with a 7+ year investment horizon.

## FUND STRATEGY

The Fund uses an asset allocation process and independent approach to select a combination of active and passive managers to create a portfolio with a moderate risk profile. The Fund holds equities, fixed income and alternatives to provide broad diversification.

## RISK PROFILE



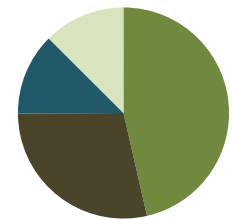
A moderate investor who seeks to invest in both fixed income and equities with the goal of reducing risk and achieving moderate capital appreciation, mid-term time horizon.

## PERFORMANCE NUMBERS

INCEPTION DATE 09.15.2017

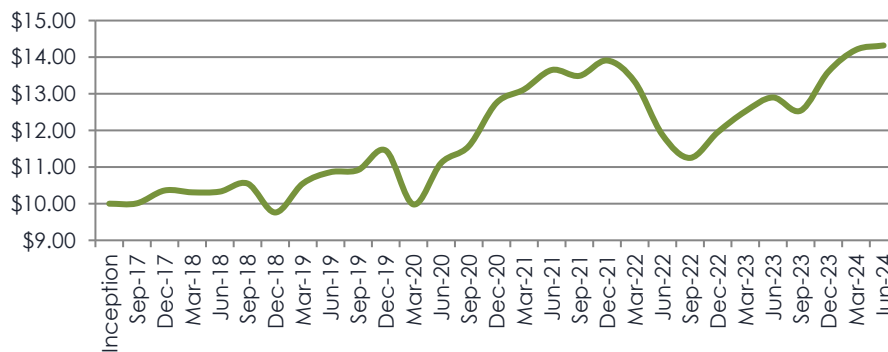
| Fund              | Year To Date | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|-------------------|--------------|---------|---------|--------|--------|--------|---------|-----------------|
| RHB Moderate CI R | 5.29%        | 0.77%   | 0.85%   | 11.01% | 1.61%  | 5.69%  | n/a     | 5.44%           |
| S&P TR Mod        | 4.22%        | 1.10%   | 1.11%   | 9.45%  | 0.85%  | 4.50%  | n/a     | 4.59%           |

## FUND ALLOCATION



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

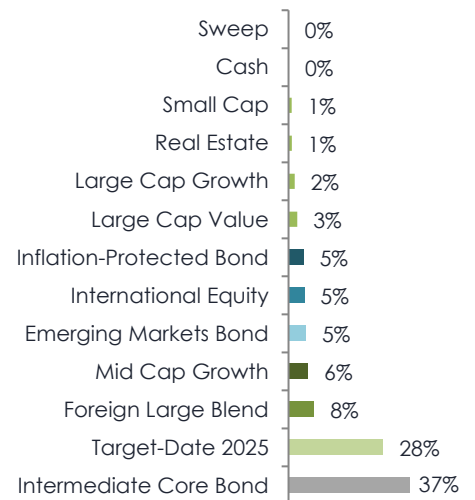
## PERFORMANCE CHART



## TOP HOLDINGS

|                         |     |
|-------------------------|-----|
| 1. StateSt US Bond XIV  | 37% |
| 2. T.Rowe 2025 CI A     | 28% |
| 3. St Str Gbl Cp Eqty   | 8%  |
| 4. StateSt S&P MC C     | 6%  |
| 5. iShares USD Emrg Mkt | 5%  |

## PORTFOLIO SECTORS



## RH BUCHANAN & CO ASSET MANAGEMENT, LLC

RH Buchanan & Co Asset Management, LLC is a partner to institutions, corporate pension plans, and personal finance clients for investment management, portfolio construction, and wealth management services.

## DISCLOSURES

RH Buchanan Trust Company is an Alaska 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 RH Buchanan at [rh@rhubuchanan.com](mailto:rh@rhubuchanan.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.

## 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 | 0.51%             |

The effect of the Fund's annual operating expense on \$1,000 is \$5.10

Portfolio Turnover\*: 8%

\*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 RH Buchanan & Co. Asset Management at: **(404) 660-4219**. Or, visit the Fund web page at [www.trustalta.com/rhubuchanan](http://www.trustalta.com/rhubuchanan).