## SAVEAWAY401K MODEL PORTFOLIOS

CONVENTIONAL PORTFOLIO

Investors in the Conventional Portfolio generally have more time horizon before retirement than Secure Portfolio investors (on average 2-5 years). Because of these requirements, they seek more income that Secure Portfolio Investors, but still have needs to protect their investments from risky market fluctuations.

## CONVENTIONAL PORTFOLIO PROFILE:

**37%** VGSH - Vanguard Short Term Treasury Bonds ETF

14% VCIT - Vanguard Intermediate Term Corporate Bond ETF

VTIP - Vanguard Short
Treasury Inflation
Protection ETF

SCHF - Schwab
International Equity ETF

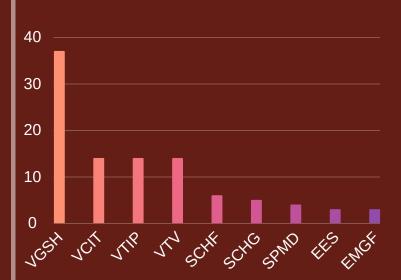
6% VTV - Vanguard Value ETF

SCHG - Schwab U.S. Large Cap Growth ETF

4% SPMD - SPDR Mid-cap ETF

**3%** EES - WisdomTree US SmallCap Earnings ETF

EMGF - iShares Edge MSCI
Multifactor Emerging Markets
ETF



Fund Choices and Weighting for SaveAway401k Conventional Portfolio

65/35

SPLIT

This portfolio has a 65% position in Bonds, and a 35% position in stocks 9

FUNDS

In the Conventional Portfolio offer the investor diversified options for their 401k plan from 5 different fund families.

.09%

**EXPENSE RATIO** 

For every \$100 dollars of money invested, the cost to manage this portfolio is just \$.09