

Customized Portfolio of Habib Nazir for \$300,000

Expected Returns

0.4%

Volatility

2.5%

Sharpe Ratio

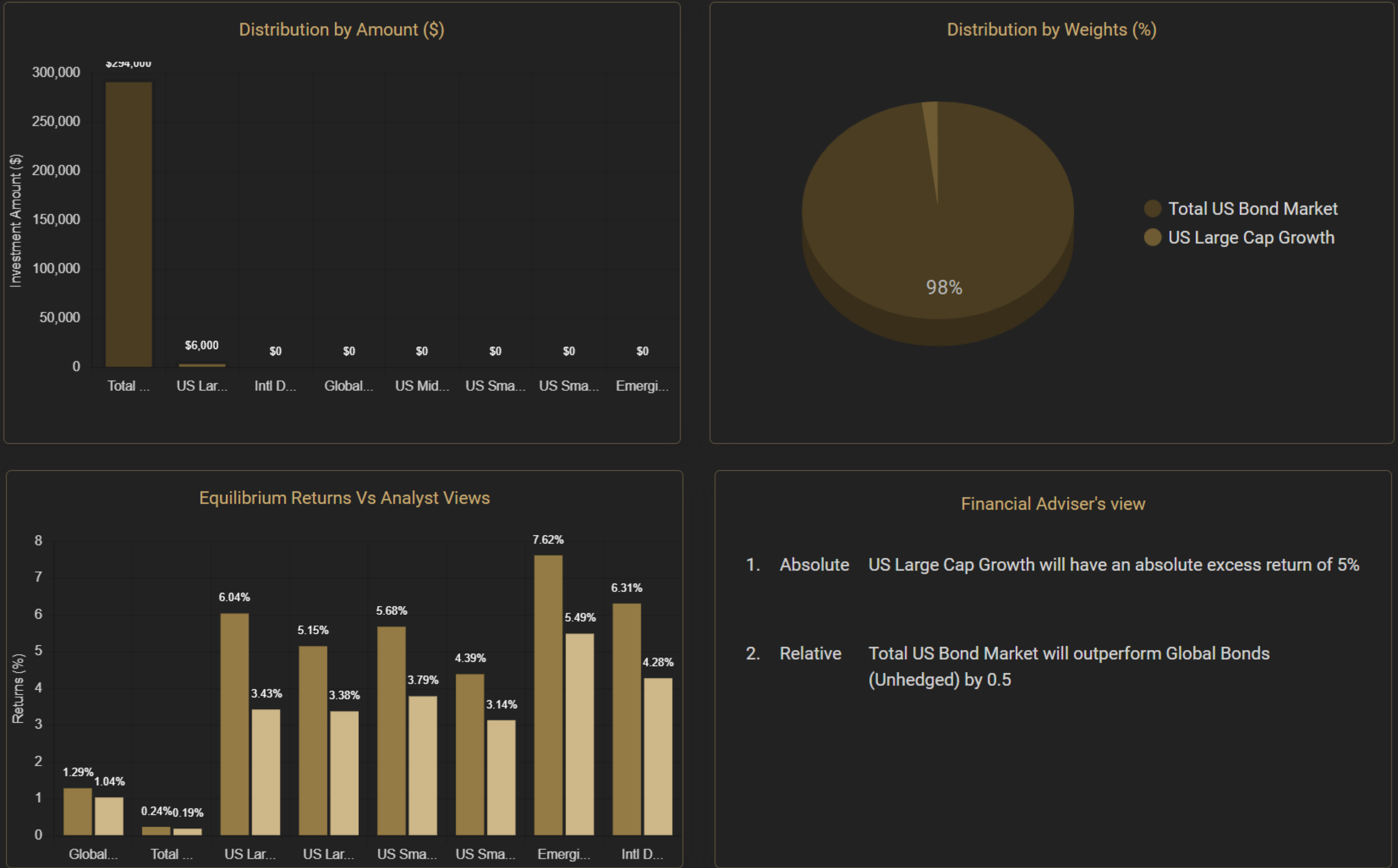
-0.57

Notional Gains

\$1,200

Risk Tolerance

Conservative



Distribution of investment amount by weights (%)

#	Product/Market	Weights	Amount
1	Total US Bond Market	98.0%	\$294,000
2	US Large Cap Growth	2.0%	\$6,000
3	Intl Developed ex-US Market	0.0%	\$0
4	Global Bonds (Unhedged)	0.0%	\$0
5	US Mid Cap Growth	0.0%	\$0
6	US Small Cap Growth	0.0%	\$0
7	US Small Cap Value	0.0%	\$0
8	Emerging Markets	0.0%	\$0