

# Customized Portfolio of Khayru Ayoob for \$500,000

Expected Returns

5.9%

Volatility

20.4%

Sharpe Ratio

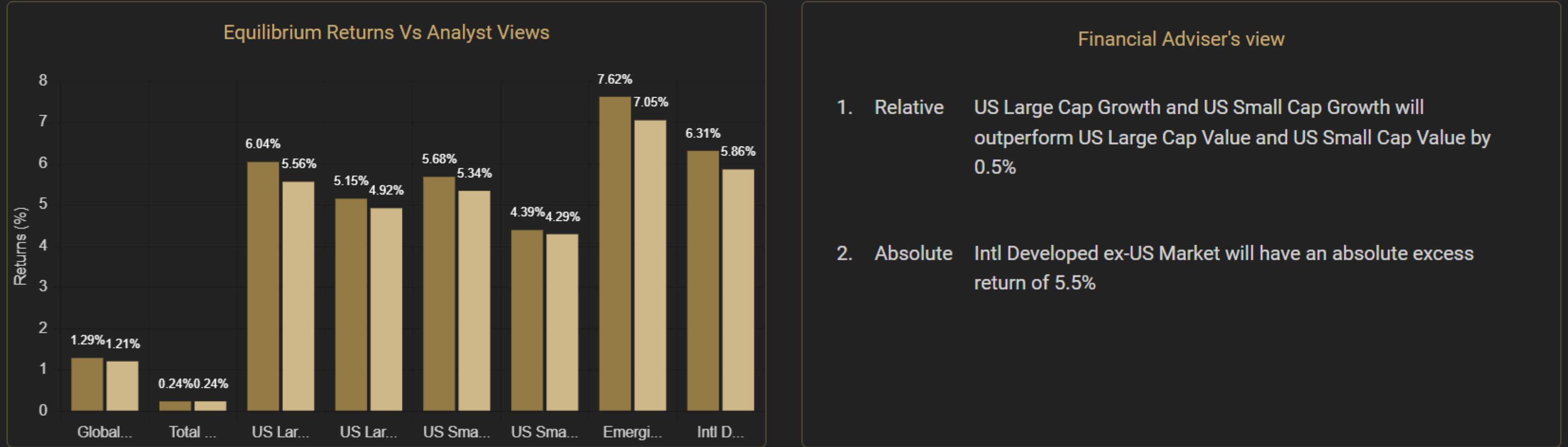
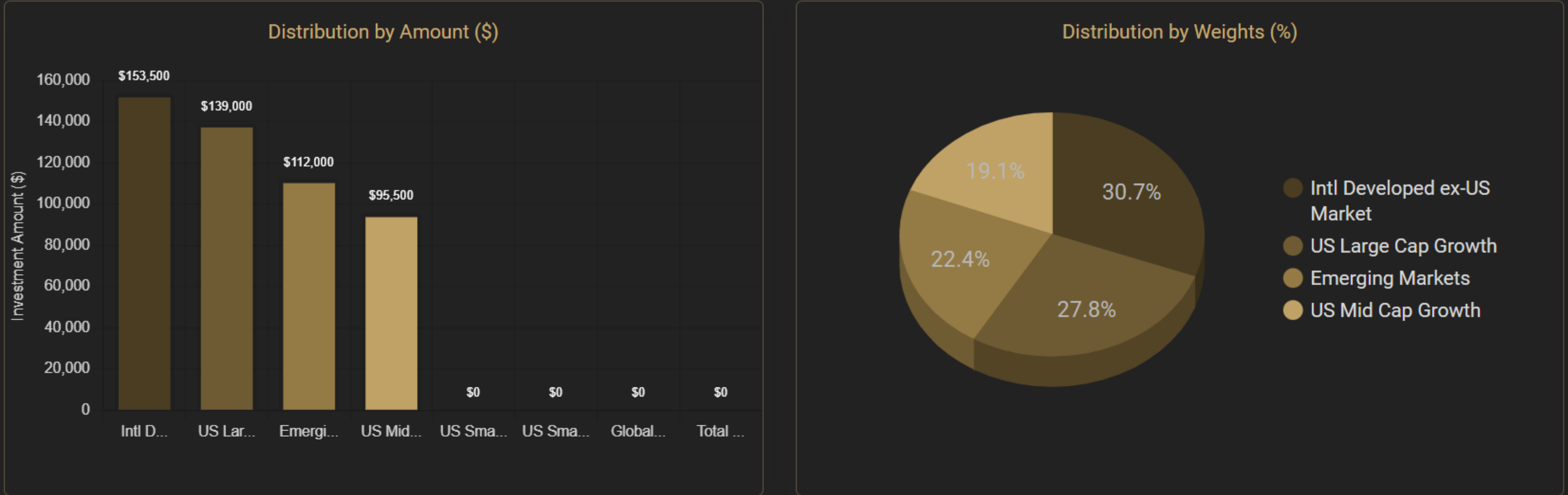
0.19

Notional Gains

\$29,500

Risk Tolerance

Balanced



## Distribution of investment amount by weights (%)

#	Product/Market	Weights	Amount
1	Intl Developed ex-US Market	30.7%	\$153,500
2	US Large Cap Growth	27.8%	\$139,000
3	Emerging Markets	22.4%	\$112,000
4	US Mid Cap Growth	19.1%	\$95,500
5	US Small Cap Growth	0.0%	\$0
6	US Small Cap Value	0.0%	\$0
7	Global Bonds (Unhedged)	0.0%	\$0
8	Total US Bond Market	0.0%	\$0