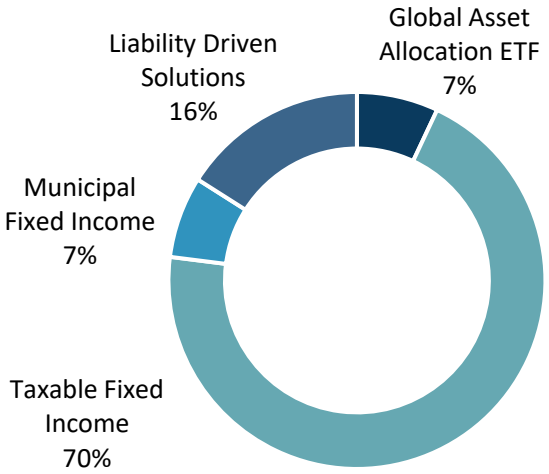
SAGE ADVISORY SERVICES, LTD.

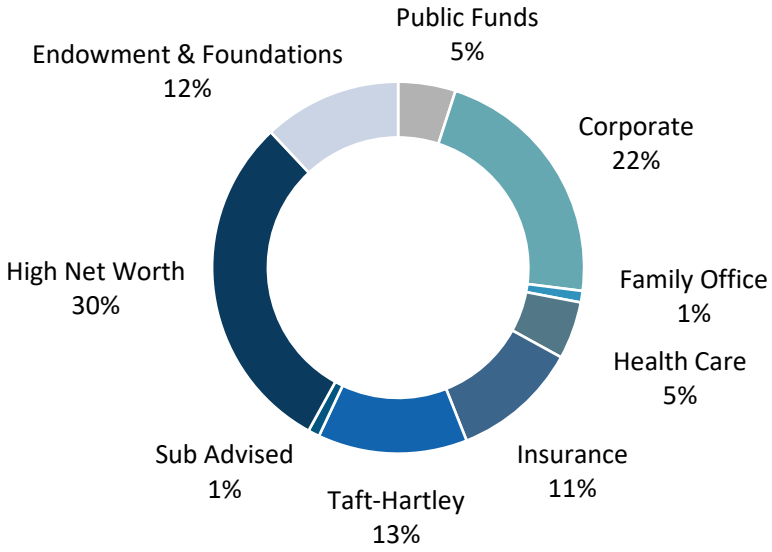
5900 Southwest Parkway, Bldg 1
Austin, Texas 78735
www.sageadvisory.com

1996	$31.6B	62	18
Year Founded	AUM/AUA as of 9/30/2026	Employees	Investment Professionals

AUM/AUA Distribution



Client Distribution



Why Sage

Agility

Our size and independence as an employee-controlled firm enable us to take a nimble approach.

Consistency

We have a tenured investment team and proven process that enable us to deliver expected results.

Alignment

We customize the investment experience to align with each client's unique objectives and needs.

Culture

We are committed to cultivating a culture of service and trust among our clients, our employees, and our community.

SAGE | INVEST WITH WISDOM™

AUM/AUA Distribution, as of 9/30/2026
Client Distribution as of 9/30/2026

Sage Strategies & Services

Taxable Fixed Income

Enhanced Cash Management
Short Term
Moderate Term
Intermediate Term
Int. Term Corporate
Core Aggregate
Core Gov/Credit
Long Gov/Credit

Specialty
Government Only
Insurance

Tax-Exempt Fixed Income

Total Return
Moderate Term
Intermediate Term
Core

Laddered Maturity
1-5 Yr | 1-10 Yr | 1-15 Yr

Specialty
State Specific
State Preferred

Responsible Investing

Cash Management
Short Term Fixed Income
Intermediate Term Fixed Income
Core Fixed Income
Core Plus Fixed Income ETF
Conservative ETF
Moderate ETF
Growth ETF
Global Equity ETF

Global ETF

Core Plus Fixed Income
Global Equity
Conservative
Moderate
Moderate Growth
Growth
Multi Asset Income

Retirement Plan Solutions

Liability Driven Investing
Corporate DB
Public DB
Taft Hartley DB
Cash Balance
Target Date Strategies
Fiduciary Services

Platform Availability

19 Firms	26 Firms	6 Firms	9 Firms
Fixed Income UMA/SMA	ETF Model Platforms	Cash Balance Platforms	Dual Contract Platforms

Investment Process

Macro View
- Secular, Cyclical, Near-Term
- Growth, Inflation, Policy
- Valuations, Risk Parameters

Portfolio Design
- Translate Macro View
- Model/Optimize Risk Exposures
- Determine Portfolio Allocations

Risk Modeling
- Holdings-Based Exposures
- Statistical-Based Analysis
- Factor-Based Stress Testing

Security Selection
- Large-Scale Data Analysis
- Credit Analysis
- Securitized Product Analysis

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