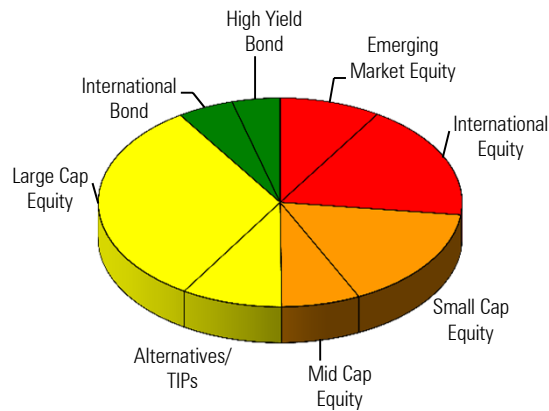


# PTIA Managed Fund Asset Allocation

## Aggressive Growth

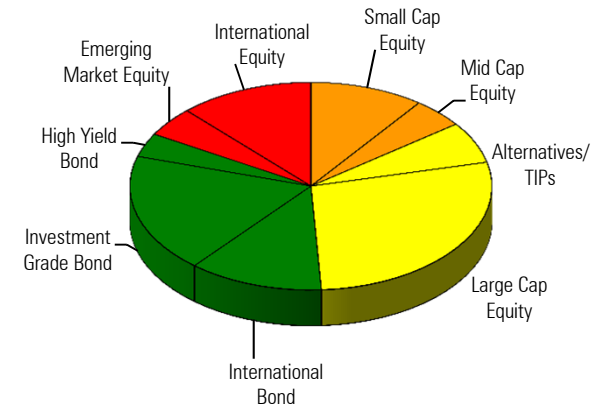
### Portfolio Diversification



Score Range 23-25\*

## Moderate Growth

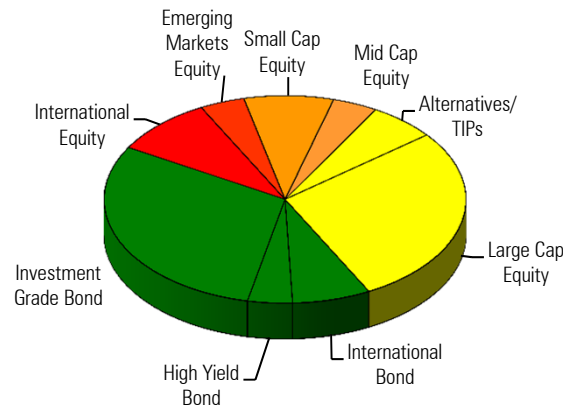
### Portfolio Diversification



Score Range 18-22\*

## Conservative Growth

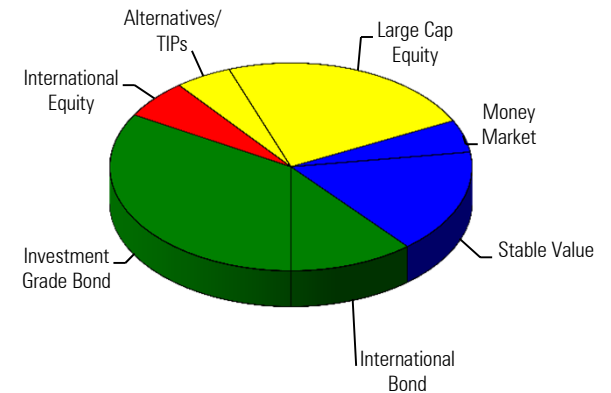
### Portfolio Diversification



Score Range 13-17\*

## Conservative Income

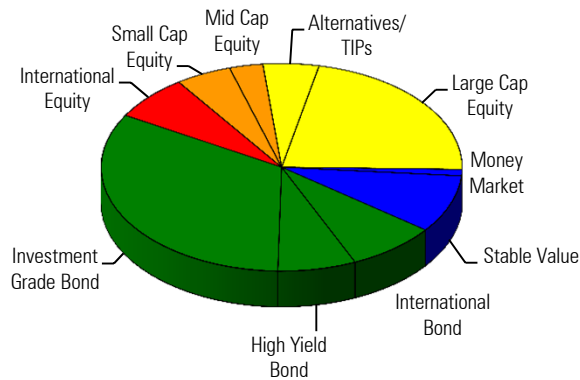
### Portfolio Diversification



Score Range 5-7\*

## Moderate Income

### Portfolio Diversification



Score Range 8-12\*

\*Based on score for Risk Tolerance Worksheet