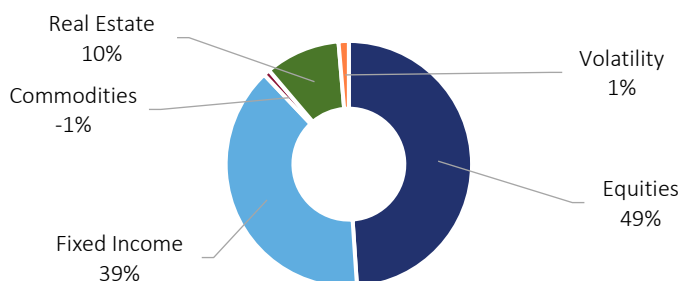


# ABR Multi-Asset Portfolio (ABR MAP) Index<sup>SM</sup>

As of June 30, 2025

The ABR Multi-Asset Portfolio (ABR MAP) Index<sup>SM</sup>, designed by ABR Dynamic Funds, LLC, seeks long-term capital appreciation. The ABR MAP Index makes several improvements over typical long-term allocations to stocks and bonds. It incorporates commodity, real estate and volatility exposures to increase diversification. Its proprietary model also applies a dynamic allocation to improve performance. Created in 2016 with a time series of data beginning on June 30, 2006, the ABR MAP Index is designed to provide diversification and performance in various market conditions.

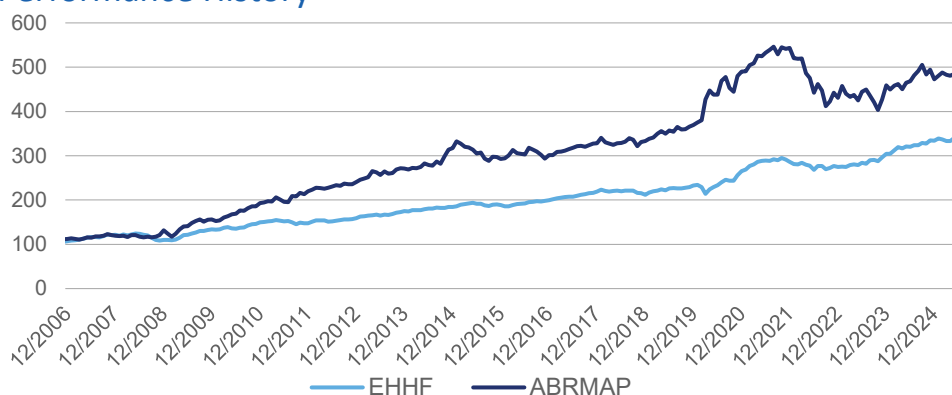
## Five-Year Average Exposure



## Performance Snapshot

Total Return (%)			Annualized Total Return (%)			
3-month	Ytd	2024	1-year	3-year	5-year	10-year
2.14	4.38	3.00	5.33	3.71	2.43	4.94

## Performance History



## Since Inception Risk Values

Index	Annualized Return	Correlation to EHHF	Max Drawdown	Standard Deviation	Beta to EHHF	Sharpe Ratio	Sortino Ratio
ABRMAP	8.76%	43.47%	-26.22%	10.05%	0.82	0.85	1.51
Eureka Hedge Fund	6.75%	100.00%	-12.74%	5.35%	1.00	1.22	1.70

## Objective

Long-term capital appreciation.

## Key Features

- Proprietary model of dynamic asset allocation
- Includes volatility exposure to improve performance in down markets
- Exposures updated daily:
  - Equities
    - Domestic Large-cap
    - Domestic Small-cap
    - International developed
    - International emerging
  - Fixed income
    - Treasuries
    - Corporate bonds
  - Commodities
    - Gold
    - Silver
    - Crude oil
  - Real estate
  - Volatility
- Limited daily rebalance size
- Created September 27, 2016

## Quick Facts

### Weighting

Equities, Fixed Income, Commodities, Real Estate, and Volatility

### Review Frequency

Daily

### Base Value

Total Index: 100.00 (at June 30, 2006)

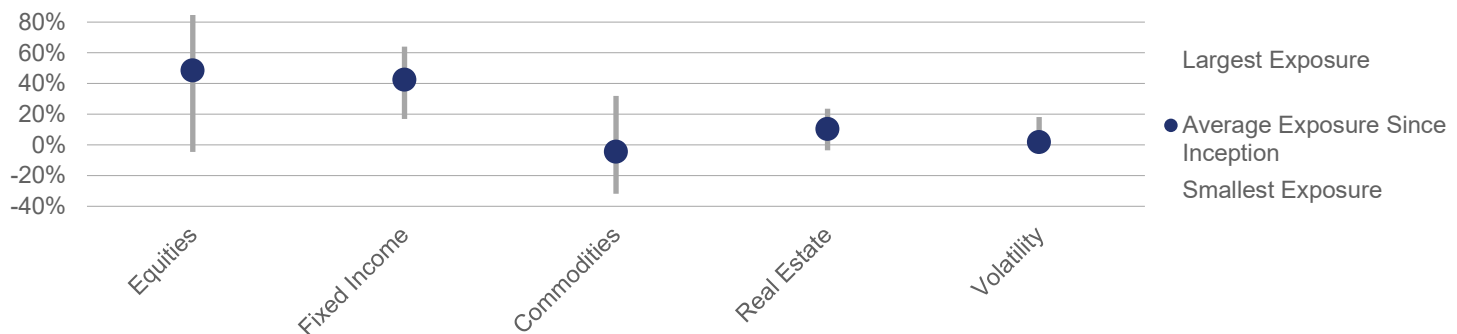
### Calculation Frequency

Daily for each U.S. trading day

### History Availability

Daily from June 30, 2006

## Since Inception Exposure Values



## Expected Symbolology

Suggested Ticker	Bloomberg	Reuters Station	Yahoo
ABRMAP	ABRMAP<Index>	us;ABRMAP	^ABRMAP

## More Information

Please visit [wilshireindexes.com/powerd-by](https://wilshireindexes.com/powerd-by) or email [wilshire.indexes@wilshire.com](mailto:wilshire.indexes@wilshire.com).

ABR Dynamic Funds, LLC, please visit <https://abrfunds.com/home/> or email [info@abrfunds.com](mailto:info@abrfunds.com).

Wilshire Benchmarks US LLC and affiliates ("Wilshire Indexes") calculates and distributes the ABR Multi-Asset Portfolio (ABRMAP) Index<sup>SM</sup> ("Index") based on the third-party supplied methodology designed by ABR Dynamic Funds, LLC. Wilshire Indexes make no representations about the intended purpose, or the methodology used to construct the Index. It is not possible to invest directly in an index. Exposure to an asset class represented by an index may be available through investable instruments derived from that index. Wilshire Indexes make no representations regarding the advisability of investing in investment products based on the Index, which is not sponsored, endorsed, sold, or promoted by Wilshire Indexes. Index returns do not reflect payment of certain sales charges or fees an investor may pay to purchase the securities underlying the Index or investment vehicles intended to track the performance of the Index. The imposition of these fees and charges would cause actual performance of the securities/vehicles to be lower than the Index performance shown. Inclusion of a company in the Index does not in any way reflect an opinion of Wilshire Indexes on the investment merits of the company.

The performance of the Index shown is hypothetical, does not reflect actual trading and does not reflect the deduction of any advisory fees, brokerage or other commissions and other expenses that a subscriber to the Index will bear. The performance of the Index and other indices also reflects the reinvestment of dividends and other earnings. Past performance is not indicative of future results, and it is possible that investing in accordance with the Index could lead to losses in your investment. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS.

PURSUANT TO AN EXEMPTION FROM THE COMMODITY FUTURES TRADING COMMISSION IN CONNECTION WITH ACCOUNTS OF QUALIFIED ELIGIBLE PERSONS, THIS BROCHURE OR ACCOUNT DOCUMENT IS NOT REQUIRED TO BE, AND HAS NOT BEEN, FILED WITH THE COMMISSION. THE COMMODITY FUTURES TRADING COMMISSION DOES NOT PASS UPON THE MERITS OF PARTICIPATING IN A TRADING PROGRAM OR UPON THE ADEQUACY OR ACCURACY OF COMMODITY TRADING ADVISOR DISCLOSURE. CONSEQUENTLY, THE COMMODITY FUTURES TRADING COMMISSION HAS NOT REVIEWED OR APPROVED THIS BROCHURE.

This contains material based upon information generally available to the public and from third party sources believed to be reliable. Wilshire Indexes does not independently verify any of the information it receives. Wilshire Indexes gives no representations or warranties as to the accuracy of such information and accepts no responsibility or liability (including for indirect, consequential, or incidental damages) for any error, omission, or inaccuracy in such information and for results obtained from its use. Information is as of the date indicated and is subject to change without notice. This material is intended for informational purposes only and should not be construed as legal, accounting, tax, investment, or other professional advice. Wilshire Indexes receives compensation in connection with licensing of its indexes to third parties. Index returns are preliminary and are subject to revision. Wilshire Indexes assumes no duty to update this material.

Wilshire<sup>®</sup> and Wilshire 5000<sup>®</sup> are registered service marks owned by Wilshire Advisors LLC and are used under license. The ABR Multi-Asset Portfolio (ABRMAP) Index<sup>SM</sup> is a service mark of ABR Dynamic Funds LLC. All other trade names, trademarks, and/or service marks are the property of their respective holders.