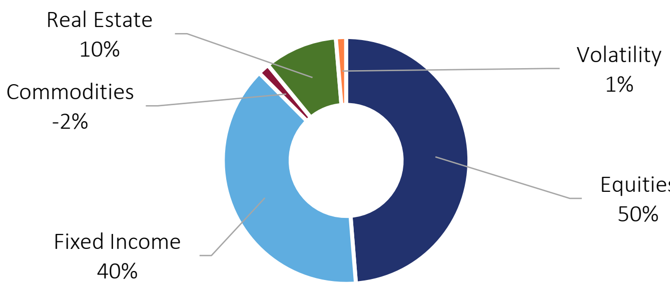
ABR Multi-Asset Portfolio (ABR MAP) Index℠

As of September 30, 2025

The ABR Multi-Asset Portfolio (ABR MAP) Index℠, 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.

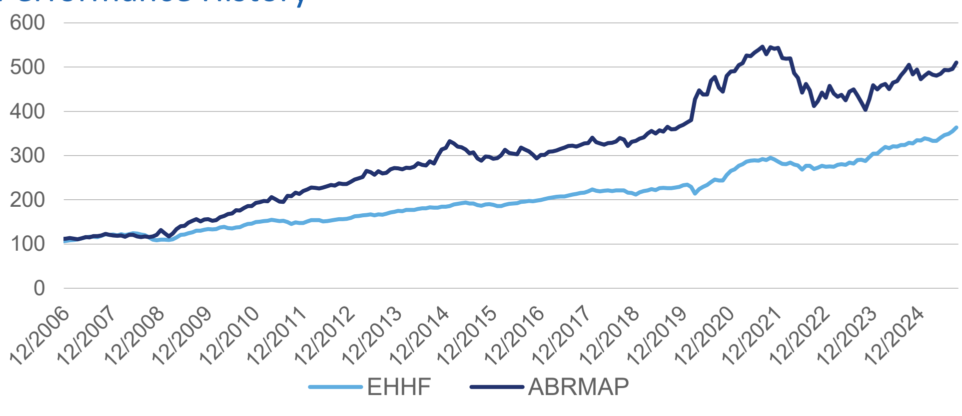
Five-Year Average Exposure



Performance Snapshot

Total Return (%)			Annualized Total Return (%)			
3-month	Ytd	2024	1-year	3-year	5-year	10-year
3.47	8.00	3.00	1.04	7.44	2.43	5.89

Performance History



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

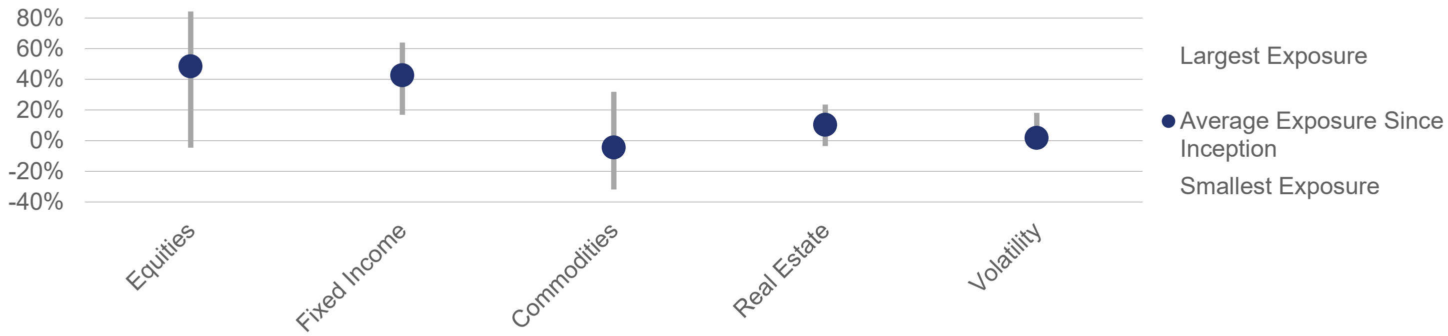
History Availability

Daily from June 30, 2006

Since Inception Risk Values

Index	Annualized Return	Correlation to EHHF	Max Drawdown	Standard Deviation	Beta to EHHF	Sharpe Ratio	Sortino Ratio
ABRMAP	8.84%	43.57%	-26.22%	10.00%	0.82	0.86	1.52
Eurekahedge Hedge Fund	6.93%	100.00%	-12.74%	5.33%	1.00	1.26	1.75

Since Inception Exposure Values



Expected Symbology

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

More Information

Please visit wilshireindexes.com/powered-by or email wilshire.indexes@wilshire.com.

ABR Dynamic Funds, LLC, please visit https://abrfunds.com/home/ or email info@abrfunds.com.

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