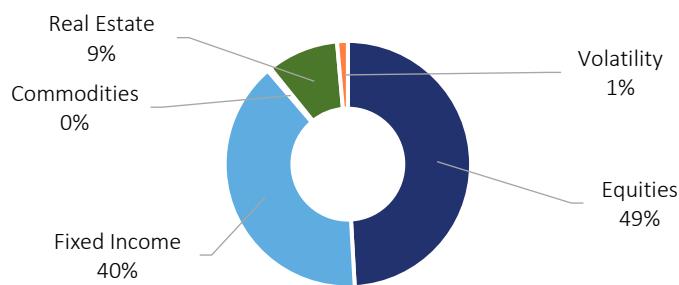


# ABR Multi-Asset Portfolio (ABR MAP) Index<sup>SM</sup>

As of December 31, 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.

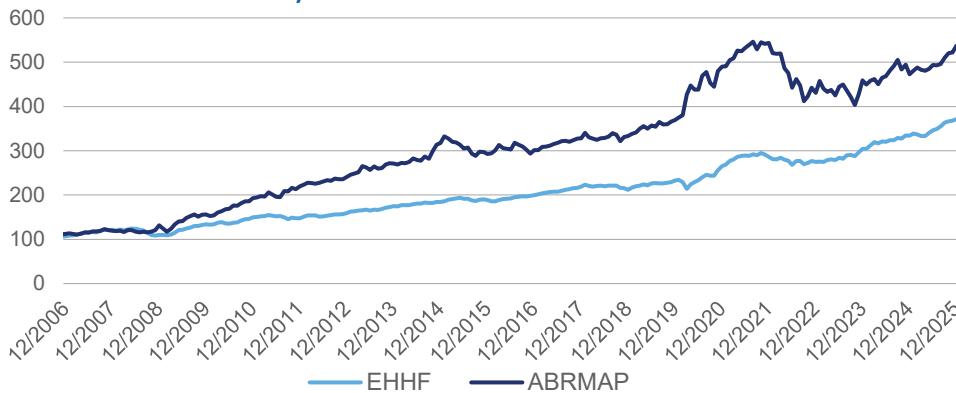
## Five-Year Average Exposure



## Performance Snapshot

Total Return (%)			Annualized Total Return (%)			
3-month	Ytd	2024	1-year	3-year	5-year	10-year
5.22	13.64	3.00	13.64	7.61	1.86	6.26

## Performance History



## Since Inception Risk Values

Index	Annualized Return	Correlation to EHHF	Max Drawdown	Standard Deviation	Beta to EHHF	Sharpe Ratio	Sortino Ratio
ABRMAP	9.00%	43.61%	-26.22%	9.95%	0.82	0.88	1.55
Eurekahedge Hedge Fund	6.96%	100.00%	-12.74%	5.30%	1.00	1.27	1.75

## 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)

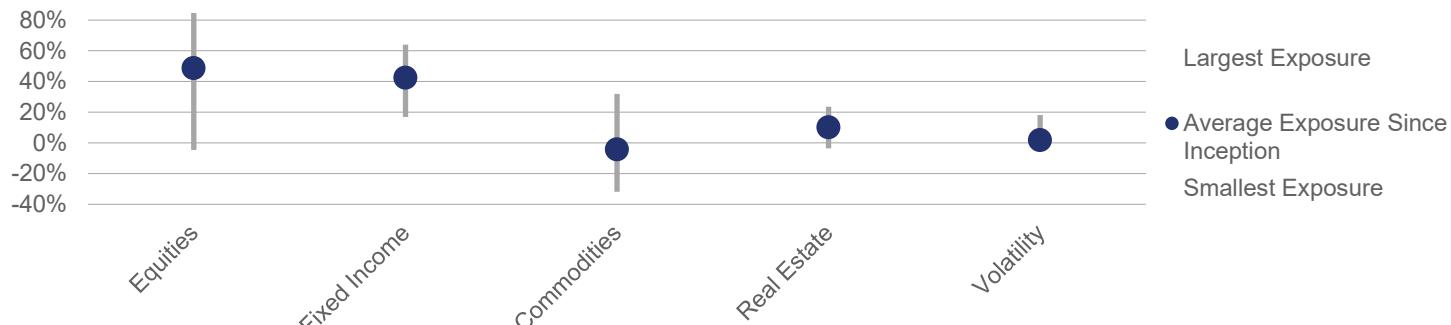
### Calculation Frequency

Daily for each U.S. trading day

### History Availability

Daily from June 30, 2006

## Since Inception Exposure Values



## Expected Symbology

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

## More Information

Please visit [wilshireindexes.com/powerd-by](http://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).

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