Nabors ISP Moderately Conservative Strategy Factsheet

Return Date: 12/31/2024

Expense Ratio 0.56%

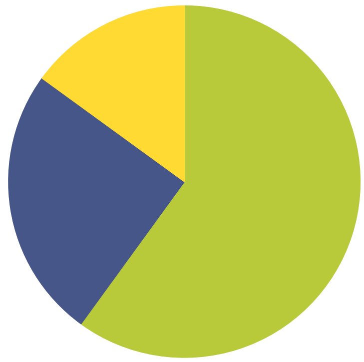
Investment Information:
The model seeks to provide a comprehensive and diversified investment portfolio that targets investment income and capital growth.

The Portfolio is invested in US and non-US stocks, bonds issued by government, corporate and financial entities, and money market instruments.

The investment mix is adjusted periodically by the professional investment manager.

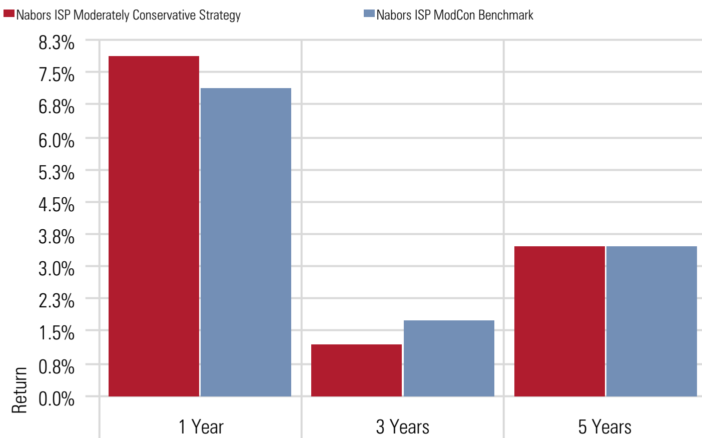
Portfolio Holdings

Portfolio Date: 12/31/2024

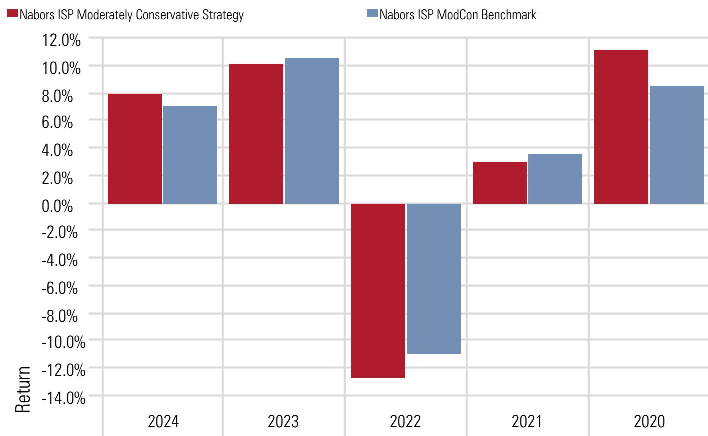


	%
PIMCO GIS Glb Bd Instl USD Acc	60.00
American Century Global Gr Eq I USD	25.00
Ninety One GSF US Dollar Money I Acc USD	15.00
Total	**100.00**

Rolling Returns



Calendar Year Returns - Last 5 Years



Trailing Returns

	3 Months	Year to Date	1 Year	3 Years Annlzd	5 Years Annlzd
Nabors ISP Moderately Conservative Strategy	0.00	7.89	7.89	1.22	3.49
Nabors ISP ModCon Benchmark	-0.63	7.14	7.14	1.78	3.46

World Region Breakdown

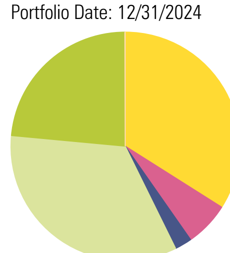
	Portfolio %	Benchmark %
Americas	**76.16**	**69.86**
North America	74.97	69.12
Latin America	1.19	0.75
Greater Europe	**12.15**	**14.98**
United Kingdom	3.67	3.11
Europe dev	7.96	10.52
Europe emrg	0.00	0.19
Africa/Middle East	0.52	1.16
Greater Asia	**11.69**	**15.15**
Australasia	0.00	1.56
Asia dev	3.88	3.64
Asia emrg	1.97	5.13

GICS Equity Sector Breakdown

	Portfolio %	Benchmark %
Energy		
Materials		
Industrials		
Consumer Discretionary		
Consumer Staples		
Healthcare		
Financials		
Information Technology		
Telecom Services		
Utilities		

Portfolio Analysis

Portfolio Date: 12/31/2024



	%
Cash	33.99
US Equity	6.32
Non-US Equity	2.42
US Bond	33.76
Non-US Bond	23.47
Other	0.04
Total	**100.00**

Source: Morningstar Direct

Disclosures:

Performance quoted is past performance and is no guarantee of future results. Investment returns and principal value will fluctuate, so shares, when sold, may be worth more or less than original cost. Current performance may be higher or lower than returns shown.

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This investment is not a complete retirement program and may not provide sufficient retirement income. There may be additional fees or expenses associated with investing in a Fund of Funds strategy. Please refer to your company's plan documents for any additional fee. Asset allocation does not guarantee investment returns and does not eliminate the risk of loss.

The models are fund-of-fund models. Generally, the asset allocation of each models will change on an quarterly basis. The principal value of the underlying fund or the models(s) are not guaranteed at any time.

Source: Morningstar Direct