

Traditional Alternative Investments

Risk tolerance	<\$1m in NIA		>\$1m in NIA		>\$2.1m in NIA		>\$25m in NIA	
	Single Product	Total Exposure	Single Product	Total Exposure	Single Product	Total Exposure	Single Product	Total Exposure
Conservative	2.00%	4.00%	3.00%	6.00%	3.50%	7.00%	5.00%	10.00%
Mod-Conservative	3.50%	7.00%	4.00%	8.00%	4.50%	9.00%	5.00%	10.00%
Moderate	4.50%	9.00%	5.00%	10.00%	6.00%	12.00%	7.50%	15.00%
Mod-Aggressive	6.00%	12.00%	7.00%	14.00%	8.50%	17.00%	10.00%	20.00%
Aggressive	7.50%	15.00%	10.00%	20.00%	11.00%	22.00%	12.50%	25.00%

Non-Conventional Funds and Traded Securities

Risk tolerance	<\$1m in NIA		>\$1m in NIA		>\$2.1m in NIA		>\$25m in NIA	
	Single Product	Total Exposure	Single Product	Total Exposure	Single Product	Total Exposure	Single Product	Total Exposure
Conservative	3.00%	6.00%	3.50%	7.00%	4.00%	8.00%	5.00%	10.00%
Mod-Conservative	5.50%	11.00%	6.00%	12.00%	6.50%	13.00%	7.50%	15.00%
Moderate	8.00%	16.00%	8.50%	17.00%	9.00%	18.00%	10.00%	20.00%
Mod-Aggressive	10.50%	21.00%	12.00%	24.00%	13.50%	27.00%	15.00%	30.00%
Aggressive	12.50%	25.00%	15.00%	30.00%	16.50%	33.00%	17.50%	35.00%