



**Fort Washington
Investment Advisors, Inc.**

A member of Western & Southern Financial Group

▼ *Uncompromised Focus®*

FORT WASHINGTON CORE PLUS FIXED INCOME CIT – 2Q2026

GENERAL INFORMATION

CIT Inception Date: 12/01/2017
Strategy Inception: 10/01/2007
CUSIP: 34919P103

STRATEGY OVERVIEW

- ▶ Core plus, sector rotating strategy that allocates risk on a relative value basis
- ▶ Sector allocation based on explicit measures of risk and return
- ▶ Emphasize bottom-up, fundamental security selection
- ▶ Lead portfolio manager in place since inception with exceptionally low turnover of investment professionals

PHILOSOPHY

We believe:

- ▶ In explicit measurement of valuation and risk, not forecasting
- ▶ Allocations of risk on a relative value basis with a focus on managing downside exposure will lead to strong long-term results
- ▶ Active monitoring of risk targets versus budgets
- ▶ Bottom-up security selection is driven by fundamental analysis

ABOUT FORT WASHINGTON

- ▶ Founded in 1990; \$98.0 billion in current total assets under management†
- ▶ Organizational hallmarks include: stability of teams, consistency of process, competitive performance, well-resourced teams, and alignment of interests

PORTFOLIO MANAGEMENT TEAM

Daniel J. Carter, CFA

Managing Director, Senior Portfolio Manager

Garrick T. Bauer, CFA

Managing Director, Portfolio Manager, Head of Credit
Leveraged Credit

Scott D. Weston

Managing Director, Senior Portfolio Manager
Securitized Products

Austin R. Kummer, CFA

Managing Director, Senior Portfolio Manager

Paul A. Tomich, CFA

Vice President, Senior Portfolio Manager
Investment Grade Credit

Brendan M. White, CFA

Senior Vice President
Co-Chief Investment Officer

FIXED INCOME RESEARCH TEAM

Investment Grade Credit

8 Portfolio Managers & Analysts
Average Industry Experience / 21 Years

Securitized Products

7 Portfolio Managers & Analysts
Average Industry Experience / 20 Years

Emerging Markets

4 Portfolio Managers & Analysts
Average Industry Experience / 23 Years

Leveraged Credit

12 Portfolio Managers & Analysts
Average Industry Experience / 17 Years

Fee Structure

Share Class	Minimum	Fee
Class 1	\$100 million	0.26%
Class 2	\$50 million	0.30%
Class 3	Amount < \$50 million	0.32%

Trailing Total Returns (as of June 30, 2026)

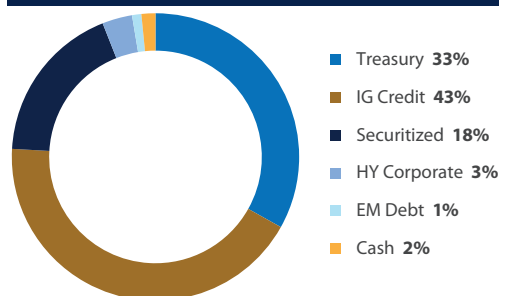
Period	Fort Washington Core Plus Fixed Income CIT	Core Plus Fixed Income (Gross)	Core Plus Fixed Income (Net)	Bloomberg US Aggregate Bond Index
2Q2026	1.07%	1.07%	0.98%	0.67%
1 Year	4.17%	4.61%	4.24%	3.79%
3 Years	5.19%	5.39%	5.03%	4.16%
5 Years	0.51%	0.78%	0.43%	0.08%
10 Years	–	2.76%	2.40%	1.54%
Since Inception	2.40%	4.19%	3.82%	3.07%

Core Plus Fixed Income CIT inception date is 12/01/2017. Core Plus Fixed Income inception date is 10/01/2007. This supplemental information complements the Core Plus Fixed Income GIPS Report. Past performance is not indicative of future results.

Portfolio Characteristics†

	Core Plus Composite	Bloomberg US Aggregate
Yield to Worst	5.04	4.73
QA Spread	64	26
QA Duration	6.25	5.88
BBB Equiv Spread Risk	3.77	1.90
Average Quality	Aa3/A1	Aa2/Aa3
Number of Issuers*	368	1,429

Sector Diversification†



The Fort Washington Core Plus Fixed Income CIT is a trust for the collective investment of assets of participating tax qualified pension and profit sharing plans and related trusts, and governmental plans as more fully described in the Declaration of Trust. The Fort Washington Core Plus Fixed Income CIT is managed by SEI Trust Company, the trustee, based on the investment advice of Fort Washington Investment Advisors, Inc., the investment advisor to the trust. As a bank collective trust, the Fort Washington Core Plus Fixed Income CIT is exempt from registration as an investment company. Not for public distribution. Intended for institutional investors and plan sponsors only. Not insured by FDIC/NCUSIF or any federal government agency. No bank guarantee. Not a deposit. May lose value. This supplemental information complements the Core Plus Fixed Income GIPS Report. Portfolio characteristics are as of the reported date and are subject to change without notice.

CORE PLUS FIXED INCOME COMPOSITE GIPS REPORT

	2Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Core Plus Fixed Income (Gross)	1.07%	8.37%	2.84%	6.74%	-13.56%	-0.75%	10.31%	11.09%	-0.73%	4.51%	6.62%
Core Plus Fixed Income (Net)	0.98%	7.99%	2.48%	6.37%	-13.87%	-1.10%	9.93%	10.71%	-1.08%	4.15%	6.25%
Bloomberg US Aggregate Bond Index	0.67%	7.30%	1.25%	5.53%	-13.01%	-1.54%	7.51%	8.72%	0.01%	3.54%	2.65%
Core Plus Fixed Income 3-Year Annual Standard Deviation ¹	-	6.17%	8.17%	7.60%	6.96%	4.59%	4.59%	2.76%	2.80%	2.76%	3.03%
Bloomberg US Aggregate Bond Index 3-Year Annual Standard Deviation ¹	-	5.98%	7.72%	7.14%	5.77%	3.35%	3.36%	2.87%	2.84%	2.78%	2.98%
Dispersion ²	0.08%	0.21%	0.22%	-	-	-	-	-	-	-	-
Number of Accounts	8	7	7	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5
Composite Assets (\$ Millions)	\$2,118	\$1,941	\$1,849	\$1,635	\$1,570	\$1,919	\$1,643	\$1,336	\$1,164	\$1,102	\$607
Total Firm Assets (\$ Millions)	\$92,395	\$89,448	\$81,286	\$74,613	\$66,365	\$73,804	\$65,086	\$59,174	\$49,225	\$52,774	\$45,656

Composite inception date: 10/01/2007. Composite creation date: 07/01/2015. ¹Source: Bloomberg PORT. Sector allocation as of 06/30/2026 and subject to change at any time. Totals may not equal 100 due to rounding. ²Assets as of 06/30/2026. Includes assets under management by Fort Washington of \$92.4 billion and \$5.6 billion in commitments managed by Fort Washington Capital Partners Group (FW Capital), a division. ³A Core Plus Fixed Income Representative Account is being used to illustrate Number of Issuers. ⁴The 3-Year annualized ex-post standard deviation is calculated using monthly gross-of-fee returns to measure the average deviations of returns from its mean. ⁵Dispersion is not calculated for years in which the composite contains five portfolios or less. Dispersion is calculated as the equal weighted standard deviation of gross-of-fee returns for those portfolios held in the composite during the entire period. Past performance is not indicative of future results. The benchmark for this composite is the Bloomberg US Aggregate Bond Index. The Bloomberg US Aggregate Bond Index is a market capitalization-weighted index that measures the performance of the U.S. dollar-denominated, fixed-rate, taxable bond market. The index includes investment grade securities such as U.S. Treasuries, government-related and corporate bonds, mortgage-backed securities, asset-backed securities, and commercial mortgage-backed securities. The index accounts for interest payments by incorporating them into the total return calculation. Fort Washington's Core Plus Fixed Income strategy uses explicit measures of value and risk as a guide to investment decisions. Combined with intensive fundamental research, the portfolio management team believes this provides the best opportunity for excess return. The Core Plus Composite includes all fixed income accounts above \$50MM with the ability to invest in High Yield (at least 30%) and have the unrestricted ability to invest in Investment Grade Securities across all durations relative to the Bloomberg US Aggregate. Accounts within this composite may also have the ability to hold derivatives. These investments, whether traded on an established market or not, include but are not limited to options, notional principal contracts, futures or forward contracts, VIX futures, and options on futures, forward contracts, or debt obligations. Investments made in derivatives are used in line with the portfolio's risk exposure, allowing for the portfolio to reduce its exposure to an existing position or increase exposure within the portfolio's guidelines. Derivatives involve risks in addition to the risks of underlying securities, including liquidity, interest rate, market, credit, and management. Investing in derivatives could lose more than the amount invested. All fee-paying, fully discretionary portfolios managed in the Core Plus Fixed Income style, with a minimum of \$50 million under our management, are included in this composite. The strategy's fee schedule is 0.35% on the first \$50 million, 0.25% on the next \$50 million, and 0.20% on additional amounts over \$100 million for separate accounts. Portfolios in this composite include cash, cash equivalents, investment securities, interest, and dividends. Cash is maintained, within each separately managed account segment, in accordance with our asset allocation ratio. The U.S. dollar is the base currency. The specific securities identified and described do not represent all of the securities purchased, sold, or recommended. Returns are presented gross and net of management fees and include the reinvestment of all income. Gross returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Net returns reflect the portfolio's gross returns with the deduction of expenses and other costs associated with the management of the investments in the portfolio as well as the deduction of the highest advertised fee rate for the applicable strategy shown. Individual portfolio returns are calculated on a daily valuation basis. Fort Washington Investment Advisors, Inc. (Fort Washington), a wholly owned subsidiary of The Western and Southern Life Insurance Company, is a registered investment advisor and provides discretionary money management to a broad range of investors, including both institutional and individual investors. Assets under management include all portfolios managed by Fort Washington and exclude assets managed by and marketed as its Private Equity business unit. Fort Washington claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS Standards. Fort Washington has been independently verified for the periods 07/01/1994-12/31/2024. The verification reports are available upon request. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report. GIPS® is a registered trademark of CFA Institute. 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RISK DISCLOSURE

The Fort Washington Core Plus Fixed Income strategy invests in fixed-income securities which can experience reduced liquidity during certain market events, lose their value as interest rates rise and are subject to credit risk which is the risk of deterioration in the financial condition of an issuer and/or general economic conditions that can cause the issuer to not make timely payments of principal and interest also causing the securities to decline in value and an investor can lose principal. The strategy invests in non-investment grade debt securities which are considered speculative with respect to the issuers' ability to make timely payments of interest and principal, may lack liquidity and has had more frequent and larger price changes than other debt securities. The strategy invests in derivatives and securities such as forward foreign currency exchange contracts, futures contracts, options and swap agreements. The strategy invests in derivatives and securities such as forward foreign currency exchange contracts, futures contracts, options and swap agreements. Derivatives can be highly volatile, illiquid and difficult to value, subject to counterparty and leverage risks and there is risk that changes in the value of a derivative held by the strategy will not correlate with the strategy's other investments. The strategy invests in sovereign debt securities which are issued by foreign governments whose respective economies could have an important effect on their ability or willingness to service their debt which could affect the value of the securities.

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