Fort Washington
Investment Advisors, Inc.

A member of Western & Southern Financial Group

Uncompromised Focus®

FORT WASHINGTON MULTI-SECTOR FIXED INCOME – 2Q2026

PHILOSOPHY

- The state of the economy and valuations drive asset prices
  Adjust risk through the cycle
- Relative value best assessed by explicit measurement of risk and return
  Allocate risk based on relative value
- Active fixed income security selection adds alpha over time
  "Sector PMs" own security selection
- Avoid large exposures not supported by strong investment rationale
  Duration range of ± 0.5 years

PORTFOLIO CONSTRUCTION

- **Risk Appetite** (determine how much risk to take)
  - Set based on the current state of the economy and asset valuations
  - Target risk levels applied to strategy and client-specific risk budgets
- **Sector Allocation** (identify optimal sector combinations)
  - Make explicit estimates of risk and return for relative value assessment
  - Seek opportunities in niche markets
- **Security Selection** (perform fundamental analysis)
  - Drive security selection decisions to "Sector PMs" (analyst level)
  - Dedicated sector analysts focused on bottom-up fundamental analysis
- **Risk Management** (prudent monitoring of exposures)
  - Continuous monitoring of risk, both top-down and bottom-up
  - Multiple layers of oversight

ABOUT FORT WASHINGTON

- Founded in 1990; $98.0 billion in current total assets under management[1]
- Breadth of experience managing capital across an array of asset classes with a diverse client base
- Organizational hallmarks include: stability of teams, consistency of process, competitive performance, deep resources, 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

MULTI-SECTOR PLATFORM HIGHLIGHTS

- 5 marketed strategies with customizable solutions
- $7.3 billion in multi-sector fixed income assets
- $68.0 billion in total fixed income assets
- Experienced team with 30+ investment professionals

MULTI-SECTOR FIXED INCOME STRATEGIES

	Short Duration Fixed Income	Intermediate Fixed Income	Core Fixed Income	Core Plus Fixed Income	Strategic Income
Benchmark	Bloomberg 1-3 Year US Gov/Credit	Bloomberg US Intermediate Aggregate	Bloomberg US Aggregate	Bloomberg US Aggregate	Bloomberg US Aggregate
Inception Date	07/01/2011	01/01/2006	07/01/2005	10/01/2007	07/01/2017
Strategy AUM ($M)	420	1,426	1,211	2,301	1,875
Alpha Target	0.50	0.75	0.75	1.25	3.00
Max. Modified OASD	0.60	3.50	3.00	6.25	9.00

Source: Fort Washington and Nasdaq eVestment. For informational purposes only. Portfolio characteristics subject to change at any time without notice. Past performance is not indicative of future results. This supplemental information complements the subsequent GIPS Reports.

[1]Includes assets under management as of 06/30/2026 by Fort Washington Investment Advisors, Inc. of $92.4 billion and $5.6 billion in commitments managed by Fort Washington Capital Partners Group, a division.

APPROACH

Disciplined approach to sector allocation and relative value through a diligent risk management framework, implemented by an experienced team with demonstrated security selection experience.

Approach	Manage and Adjust Risk Through the Cycle Bottom-up Alpha From Fundamental Security Selection
Implementation	Sector Rotation Through Explicit Measurement of Risk and Return Small Market Opportunities and Niche Sectors
Dynamic Risk Management	Risk Measured Through Cause-and-Effect Relationships ("Recession Risk") Proprietary Measurements of Risk and Return
Experienced Team	34 Team Members With 19 Years Average Industry Experience

MULTI-SECTOR FIXED INCOME CHARACTERISTICS | AS OF 06/30/2026

	Short Duration Fixed Income	Intermediate Fixed Income	Core Fixed Income	Core Plus Fixed Income	Strategic Income
SECTOR ALLOCATION (%)					
U.S. Government	22.3	50.8	48.4	33.1	28.4
TIPS	–	–	–	–	–
Investment Grade Credit	73.3	36.0	39.5	42.8	31.8
Securitized	3.7	11.3	10.2	18.1	20.9
RMBS	–	*4.5*	*7.1*	*12.4*	*4.9*
ABS	*3.7*	*0.5*	–	*1.4*	*6.8*
CLO	–	*0.2*	–	*0.5*	*1.3*
CMBS	–	*6.1*	*3.1*	*3.8*	*7.9*
High Yield Corporate	–	1.1	–	3.4	11.1
Emerging Markets Debt	–	0.3	0.6	1.1	4.2
Preferred Stock	–	–	–	–	–
Other	–	–	–	–	1.7
Cash	0.8	0.5	1.2	1.6	1.8
CHARACTERISTICS					
Yield to Worst (%)	4.6	4.7	4.8	5.0	5.7
Option Adjusted Spread (bps)	47	40	42	64	128
Option Adjusted Duration (Years)	2.1	4.4	6.4	6.3	5.6
Average Quality	A1/A2	Aa3/A1	Aa3/A1	Aa3/A1	A3/Baa1
SECTOR WEIGHT LIMIT					
Non-Investment Grade (%)	5	10	5	30	50
Emerging Markets Debt (%)	5	5	5	20	20

Source: Fort Washington and Bloomberg. Portfolio characteristics are as of the reported date and are subject to change without notice. Cash within Sector Allocation includes look-through to underlying securities within portfolio fund investments.

Strategy	Strategy AUM ($M)	Relative Net Performance (%) 1 Year	3 Years	5 Years	10 Years	Since Inception	Style
Short Duration Fixed Income	420	+0.6	+0.6	+0.8	+0.3	+0.4	Short Duration Fixed Income
Intermediate Fixed Income	1,426	+0.1	+0.6	+0.4	+0.6	+0.3	Intermediate Duration-Gov/Credit
Core Fixed Income	1,211	+0.2	+0.6	+0.2	+0.5	+0.4	Core Fixed Income
Core Plus Fixed Income	2,301	+0.5	+0.9	+0.3	+0.9	+0.8	Core Plus Fixed Income
Strategic Income	1,875	+2.0	+3.7	+2.9	-	+3.0	Multi-Sector, Opportunistic Fixed Income

Data as of 06/30/2026. Source: Fort Washington. For informational purposes only. Past performance is not indicative of future results. This supplemental information complements the subsequent GIPS Reports.

SHORT DURATION FIXED INCOME COMPOSITE GIPS REPORT

	2Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Short Duration Fixed Income (Gross)	0.71%	6.18%	5.65%	5.75%	-2.13%	-0.21%	2.93%	4.39%	1.53%	1.34%	1.59%
Short Duration Fixed Income (Net)	0.65%	5.91%	5.38%	5.49%	-2.38%	-0.46%	2.68%	4.13%	1.27%	1.09%	1.33%
Bloomberg 1-3 Year US Gov/Credit Index	0.48%	5.35%	4.36%	4.61%	-3.69%	-0.47%	3.33%	4.03%	1.60%	0.84%	1.28%
Short Duration Fixed Income 3-Year Annual Standard Deviation[1]	–	1.26%	1.94%	1.69%	1.60%	1.19%	1.14%	0.75%	0.77%	0.97%	1.13%
Bloomberg 1-3 Year US Gov/Credit Index 3-Year Annual Standard Deviation[1]	–	1.77%	2.43%	2.15%	1.70%	0.98%	0.98%	0.92%	0.82%	0.73%	0.75%
Dispersion[2]	–	–	–	–	–	–	–	–	–	–	–
Number of Accounts	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5
Composite Assets ($ Millions)	$345	$238	$365	$279	$376	$1,304	$1,847	$634	$45	$42	$77
Total Firm Assets ($ 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: 07/01/2011. Composite creation date: 03/01/2020. [1]The 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. [2]Dispersion is not calculated for years in which the composite contains five portfolios or less. Dispersion is calculated as the equal weighted standard deviation of quarterly gross-of-fee returns for those portfolios held in the composite during the full measurement period. Past performance is not indicative of future results. The benchmark for this composite is the Bloomberg 1-3 Year US Gov/Credit Index. The Bloomberg 1-3 Year US Gov/Credit Index measures the performance of short-term U.S. government and investment-grade corporate bonds with maturities between 1 and 3 years. The index accounts for interest payments by incorporating them into the total return calculation. Fort Washington's Short Duration Fixed Income strategy seeks to actively manage portfolios within a disciplined sector rotation and target duration framework, focusing on long-term results, utilizing a mix of fixed income securities such as Investment Grade Corporate, Securitized, and U.S. Government bonds with a maturity up to five years. Fort Washington constructs portfolios that are diversified by sector, holdings, and quality, which we believe will produce favorable risk-adjusted returns. The Short Duration Fixed Income Composite includes all fixed income accounts above $3 million managed consistent with the Short Duration sector and maturity objectives. The strategy's fee schedule is 0.25% on the first $25 million and 0.20% on additional amounts over $25 million for separate accounts. 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. Prior to 01/01/1997, individual portfolio returns were calculated monthly using a time-weighted return method. 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. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

INTERMEDIATE FIXED INCOME COMPOSITE GIPS REPORT

	2Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Intermediate Fixed Income (Gross)	0.73%	8.12%	3.95%	5.95%	-9.20%	-0.26%	7.61%	8.08%	0.59%	3.04%	4.68%
Intermediate Fixed Income (Net)	0.64%	7.75%	3.59%	5.58%	-9.52%	-0.61%	7.24%	7.70%	0.24%	2.68%	4.31%
Bloomberg US Aggregate Intermediate Bond Index	0.47%	7.45%	2.47%	5.18%	-9.51%	-1.29%	5.60%	6.67%	0.92%	2.27%	1.97%
Intermediate Fixed Income 3-Year Annual Standard Deviation[1]	–	4.81%	6.35%	5.83%	4.89%	2.82%	2.87%	2.00%	1.98%	1.93%	2.12%
Bloomberg US Aggregate Intermediate Bond Index 3-Year Annual Standard Deviation[1]	–	4.65%	6.09%	5.52%	4.33%	2.04%	2.16%	2.04%	2.12%	1.96%	2.13%
Dispersion[2]	0.09%	0.47%	–	–	–	–	–	–	–	–	–
Number of Accounts	12	12	11	≤5	≤5	≤5	≤5	≤5	≤5	≤5	≤5
Composite Assets ($ Millions)	$999	$1,050	$991	$506	$596	$671	$675	$631	$588	$585	$704
Total Firm Assets ($ 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: 01/01/2006. Composite creation date: 01/01/2018. [1]The 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. [2]Dispersion is not calculated for years in which the composite contains five portfolios or less. Dispersion is calculated as the equal weighted standard deviation of quarterly gross-of-fee returns for those portfolios held in the composite during the full measurement period. Past performance is not indicative of future results. The benchmark for this composite is the Bloomberg US Aggregate Intermediate Bond Index. The Bloomberg US Aggregate Intermediate Bond Index measures the performance of the investment grade, fixed-rate taxable bond market and includes government and corporate bonds, agency mortgage-backed, asset-backed securities, and commercial mortgage-backed securities (agency and non-agency) with a maturity greater than 1 year and less than 10 years. The index accounts for interest payments by incorporating them into the total return calculation. Fort Washington's Intermediate Fixed Income strategy seeks to actively manage portfolios within a disciplined sector rotation and target duration framework, focusing on long-term results, utilizing a mix of fixed income securities. Fort Washington constructs portfolios that are diversified by sector, holdings, and quality, which we believe will produce favorable risk-adjusted returns. The Intermediate Fixed Income Composite includes all fee-paying, fully discretionary fixed income accounts with a minimum of 5 million that are managed to intermediate duration constraints consistent with an intermediate duration index, invested primarily in Investment Grade Securities, with allocations of 10%–30% to High Yield and limited allocations (less than 5%) to Emerging Market Securities, non-U.S. dollar securities, and derivatives. The strategy's fee schedule is 0.35% on the first $25 million, 0.25% on the next $75 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 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. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

CORE FIXED INCOME COMPOSITE GIPS REPORT

	2Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Core Fixed Income (Gross)	0.94%	7.71%	2.70%	6.57%	-13.48%	-1.51%	10.12%	11.07%	-1.10%	4.25%	5.26%
Core Fixed Income (Net)	0.86%	7.38%	2.39%	6.25%	-13.74%	-1.81%	9.79%	10.74%	-1.39%	3.94%	4.94%
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 Fixed Income 3-Year Annual Standard Deviation[1]	–	6.15%	8.12%	7.59%	6.68%	4.42%	4.27%	3.05%	3.03%	3.04%	3.22%
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]	0.03%	0.10%	0.14%	0.42%	2.03%	0.44%	1.37%	1.25%	0.52%	0.62%	0.72%
Number of Accounts	14	18	18	17	15	14	16	16	10	10	10
Composite Assets ($ Millions)	$1,089	$1,224	$1,071	$987	$796	$1,032	$873	$808	$615	$589	$528
Total Firm Assets ($ 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: 07/01/2005. Composite creation date: 07/01/2015. [1]The 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. [2]Dispersion 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 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. All fee-paying, fully discretionary portfolios managed in the Core Fixed Income style, with a minimum of $5 million under our management, are included in this composite. Effective 07/01/2024, includes all fixed income accounts above $5MM primarily invested in investment grade securities of the major fixed income sectors such as government, corporate, and mortgage-backed across all maturities with limited use of non-investment grade securities. The Core Fixed Income style requires investors to have the ability to invest in Investment Grade Securities and allow up to 10% allocations in High Yield. The strategy's fee schedule is 0.30% on the first $25 million and 0.25% on additional amounts over $25 million. 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. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

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. [1]The 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. [2]Dispersion 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. 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Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

STRATEGIC INCOME COMPOSITE GIPS REPORT

	2Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017[1]
Strategic Income (Gross)	1.74%	9.75%	7.28%	8.64%	-9.86%	3.24%	10.72%	12.84%	0.49%	3.10%
Strategic Income (Net)	1.63%	9.31%	6.85%	8.21%	-10.22%	2.83%	10.28%	12.39%	0.09%	2.90%
Bloomberg US Aggregate Bond Index	0.67%	7.30%	1.25%	5.53%	-13.01%	-1.54%	7.51%	8.72%	0.01%	1.24%
Strategic Income 3-Year Annual Standard Deviation[2]	–	5.30%	7.48%	6.96%	8.41%	6.68%	6.87%	–	–	–
Bloomberg US Aggregate Bond Index 3-Year Annual Standard Deviation[2]	–	5.98%	7.72%	7.14%	5.77%	3.35%	3.36%	–	–	–
Dispersion[3]	0.13%	0.35%	1.05%	–	–	–	–	–	–	–
Number of Accounts	6	6	6	≤5	≤5	≤5	≤5	≤5	≤5	≤5
Composite Assets ($ Millions)[4]	$1,873	$1,572	$1,212	$880	$605	$1,060	$386	$286	$58	$51
Total Firm Assets ($ Millions)	$92,395	$89,448	$81,286	$74,613	$66,365	$73,804	$65,086	$59,174	$49,225	$52,774

Composite inception and creation date: 07/01/2017. [1]2017 returns are partial-year returns, reflecting the composite inception date of 07/01/2017. [2]The 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. [3]Dispersion is not calculated for years in which the composite contains five portfolios or less. Dispersion is calculated as the equal weighted standard deviation of quarterly gross-of-fee returns for those portfolios held in the composite during the full measurement period. Past performance is not indicative of future results. [4]The change in composite assets from 2021 to 2022 was the result of two accounts dropping below the $100 million strategy minimum. The accounts continued to be managed in the style of the Strategic Income strategy and were returned to the composite in 2023 when their asset values once again exceeded the minimum threshold. 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. The Strategic Income strategy employs a high conviction, yield oriented investment approach coupled with sector diversification and diligent risk management resulting in attractive risk adjusted returns via high levels of income. The primary objective of Strategic Income is to produce a high level of current income with a secondary objective of capital appreciation. The strategy will invest in public fixed income, private fixed income, common stock and derivatives. The strategy will incorporate the best investment ideas available to Fort Washington, exploiting Fort Washington's core competencies of bottom-up credit and structure analysis. Risk monitoring, performance measurement, and active management is a key component to achieving attractive risk adjusted returns. All fee-paying, fully discretionary portfolios managed in the Strategic Income style, with a minimum of $100 million under our management, are included in this composite. The strategy's fee schedule is 0.40% 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 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. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

RISK DISCLOSURE

Fort Washington Short Duration Fixed Income

The Fort Washington Short Duration 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 mortgage-backed securities and asset-backed securities which are subject to the risks of prepayment, defaults, changing interest rates and at times, the financial condition of the issuer.

Fort Washington Intermediate Fixed Income

The Fort Washington Intermediate 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. Events in the U.S. and global financial markets, including actions taken to stimulate or stabilize economic growth may at times result in unusually high market volatility, which could negatively impact strategy performance and cause it to experience illiquidity, shareholder redemptions, or other potentially adverse effects. Banks and financial services companies could suffer losses if interest rates rise or economic conditions deteriorate.

Fort Washington Core Fixed Income

The Fort Washington Core 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 mortgage-backed securities and asset-backed securities which are subject to the risks of prepayment, defaults, changing interest rates and at times, the financial condition of the issuer.

Fort Washington Core Plus Fixed Income

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. 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.

Fort Washington Strategic Income

The Fort Washington Strategic 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 mortgage-backed securities and asset-backed securities which are subject to the risks of prepayment, defaults, changing interest rates and at times, the financial condition of the issuer. The strategy invests in equities which are subject to market volatility and loss. The strategy invests in preferred stocks which are relegated below bonds for payment should the issuer be liquidated. The strategy invests in foreign securities which carry the associated risks of economic and political instability, market liquidity, currency volatility and accounting standards that differ from those of U.S. markets and may offer less protection to investors. The strategy invests in derivatives such as futures contracts. 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 mortgage dollar rolls which involve increased risk and volatility, as the securities the strategy is required to repurchase may be worth less than the securities that the strategy originally held.

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