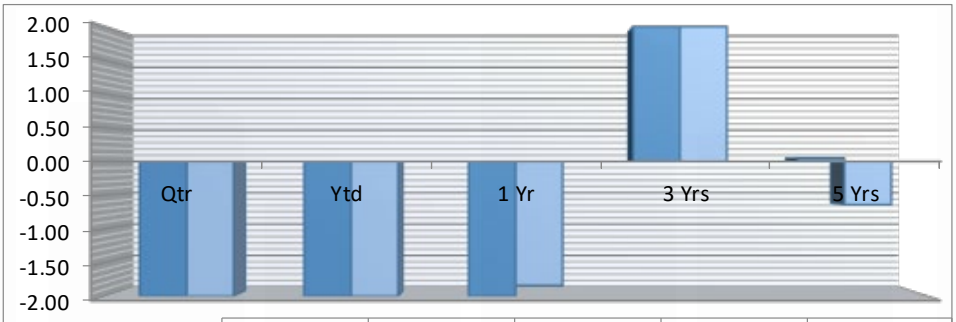
ABOC Core Fixed Income

3rd Quarter 2026

Annualized Performance as of 09/30/2026

Gross of Fees



	Qtr	Ytd	1 Yr	3 Yrs	5 Yrs
Core Fixed Income	-3.96	-3.40	-2.24	4.00	0.05
Barclays Aggregate	-3.51	-2.91	-1.84	4.06	-0.64

Sector Weightings	%
Treasury	18.6
Agency including MBS	41.7
Bank	6.2
Financial	8.3
Industrial	11.2
Telephone	1.5
Cash	3.0
Utility	3.3
Power	6.2
Municipal	0
Development	0
Other	0

Calendar Year Performance

Gross of Fees

	2025	2024	2023	2022	2021
Core Fixed Income	**0.04**	**2.54**	**5.48**	**-10.57**	**-1.96**
Barclays Aggregate	-0.05	1.25	5.53	-13.01	-1.54

Portfolio Characteristics	
Range of Holdings	100-150
Maximum Sector Weighting	50%
Average Maturity	7.9
Average Duration	5.9
Average Quality	AA
Minimum Quality	BBB
% of Portfolio Below BBB	0
Derivatives	N/A
Turnover (3-year Average)	35%
Avg Coupon	4.25

Amalgamated Bank of Chicago Core Fixed Income

- $1 million separate account minimum
- Fee is 30 basis points on first $10 million
- Available as collective investment trust

General Disclosures

Past performance is not a guide to future performance and the value of investments, and the income derived from those investments can go down as well as up. Future returns are not guaranteed, and a loss of principal may occur. Indices are unmanaged. The figures for the index reflect the reinvestment of dividends but do not reflect the deduction of any fees or expenses which would reduce returns. Investors cannot invest directly in indices.

The sector weightings and portfolio characteristics shown above is of a representative account as of 03/31/18 and such data may vary for each client in the strategy due to market conditions, client guidelines and diversity of portfolio holdings. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Amalgamated Bank of Chicago portfolio holdings are not stagnant and may change over time without prior notice.

While the Adviser seeks to design a portfolio which will reflect appropriate risk and return features such as sector weights, credit quality and duration, the Client understands that such characteristics of the portfolio, as well as its volatility, may deviate to varying degrees from those of the benchmark.