TOWNSQUARE FOUNDATION SERIES

Growth

Conservative | Moderate | Aggressive

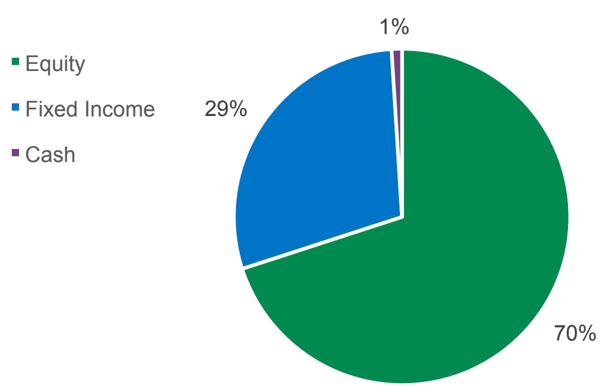
LOW RISK 1 2 3 4 5 **6** 7 8 9 10 HIGH RISK

The Growth Portfolio seeks to provide investors with long-term capital appreciation primarily through growth-oriented global equities. A small allocation to fixed-income assets provides income and reduces volatility. The portfolio is designed for an investor with a moderate to high risk tolerance who is comfortable with the volatility associated with being invested primarily in stocks. The Foundation Series Portfolios hold a strategically diversified group of ETF's (exchange traded funds), mutual funds, and closed-end funds. The Allegis Investment Committee performs ongoing manager due diligence and portfolio management.

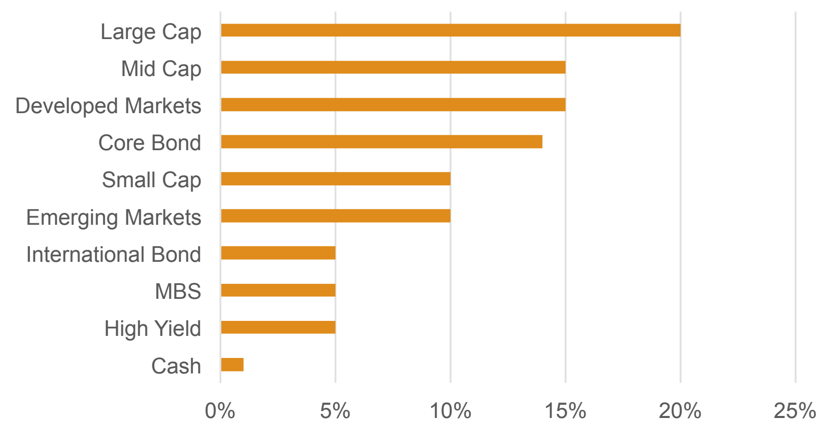
				Historical Performance of Current Portfolio Holdings					
Name	Ticker	Type	Target Weight	YTD	1 year	3 year*	5 year*	10 year*	Yield
Fidelity Overseas Fund	FOSFX	Mutual Fund	15.0 %	18.61 %	21.02 %	5.50 %	12.29 %	2.10 %	1.83 %
Loomis Sayles Core Plus Bond Fund	NERYX	Mutual Fund	14.0	3.08	3.02	1.97	3.52	6.44	3.40
Russell Inv Emerging Markets Fund	REMSX	Mutual Fund	10.0	19.44	25.59	0.63	4.26	2.10	1.08
Vanguard Value Index Fund	VTV	ETF	10.0	5.15	16.50	8.74	14.38	5.83	2.45
Fidelity Overseas Fund	MGK	ETF	10.0	15.61	21.60	10.79	15.13	--	1.53
Hennessy Focus Fund	HFCSX	Mutual Fund	7.5	7.76	13.84	8.61	14.42	8.44	0.00
Vanguard Mid-Cap Value Index Fund	VOE	ETF	7.5	6.92	17.97	8.16	15.67	7.59	1.92
Vanguard Small Cap Value Index Fund	VBR	ETF	5.0	2.41	19.13	7.52	15.00	7.50	1.77
Vanguard Mortgage-Backed Sec Index Fund	VMBS	ETF	5.0	1.35	-0.10	2.02	1.89	--	1.78
SPDR® Blmbg Barclays Intl Trs Bond	BWX	ETF	5.0	6.17	-3.61	-2.76	-0.44	--	0.00
Prudential High Yield Fund	PHYZX	Mutual Fund	5.0	5.33	12.53	4.85	6.95	7.54	6.43
Value Line Small Cap Opportunities Fund	VLEOX	Mutual Fund	5.0	7.08	17.89	8.98	14.43	7.73	0.00
Cash		Cash	1.0	--	--	--	--	--	--
Portfolio				7.98					1.90

*Returns are Annualized - Source: Morningstar
Data as of 6/30/2017

Asset Category



Asset Class



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Disclosure

Advisory fees, transaction charges, and custodial charges may have a material impact on the overall returns presented.

The historical performance of current portfolio holdings does not represent the performance of the firm or any of its advisory clients. Holdings are subject to change at any time. Advisory fees will reduce clients' returns

All economic and performance information is historical and not indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product made reference to directly or indirectly in this Fact Sheet, will be profitable, equal any corresponding indicated historical performance level(s), or be suitable for your portfolio. Moreover, you should not assume that any discussion or information provided here serves as the receipt of, or as a substitute for, personalized investment advice from TownSquare Capital or any other investment professional. Further, the charts and graphs contained herein should not serve as the sole determining factor for making investment decisions. To the extent that you have any questions regarding the applicability of any specific issue discussed to your individual situation, you are encouraged to consult with TownSquare Capital. All information, including that used to compile charts, is obtained from sources believed to be reliable, but TownSquare Capital does not guarantee its reliability.

The Portfolio Current Yield is an estimate that compares the anticipated interest and dividends in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in the account. This portfolio yield is a weighted average of the current yields of each security in the model as reported by FactSet. The weighting of each holding listed in this report is based on a target allocation. Actual weightings may differ from the target weights in client accounts. This is an estimated current yield before consideration of the effect of advisory fees. Actual investment income may be higher or lower than the estimated amounts. Projections are based on assumptions that may not come to pass.

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No current or prospective client should assume that the future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals, and economic conditions may materially alter the performance of your portfolio. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment or strategy will be suitable or profitable for a client's portfolio. There are no assurances that a portfolio will match or outperform any particular benchmark.

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Information pertaining to TownSquare Capital, LLC advisory operations, services, and fees is set forth in TownSquare Capital, LLC current disclosure statement, which is on file with the United States Securities and Exchange Commission. A copy of the disclosure statement is available from TownSquare Capital upon request or at sec.gov.

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