Kiss Trust Basic Plan Model Portfolios

July 31, 2017

Asset Allocation Asset Class	Underlying Fund Allocation Fund	Ticker	Capital Preservation Plus	Income Plus	Conservative Growth	Moderate Growth	Growth	Growth Plus	Aggressive Growth
Money Market									
	Money Market/Stable Value		14%	8%	5%	0%	0%	0%	0%
Fixed Income									
	PIMCO Short-Term Bond	PFTCX	32%	28%	25%	20%	15%	10%	5%
	PIMCO Income	PONCX	28%	24%	22%	20%	15%	10%	5%
Balanced									
	Janus Balanced	JABCX	12%	12%	12%	12%	11%	7%	0%
Domestic Equity									
	First Eagle US Value	FEVCX	5%	5%	7%	9%	10%	12%	16%
	AllianceBernstein Equity Income	AUICX	0%	5%	7%	9%	10%	12%	16%
	American Century Mid Cap Value	ACCLX	4%	5%	6%	8%	10%	12%	14%
	PIMCO Fundamental IndexPLUS	PIXCX	0%	5%	6%	8%	10%	12%	14%
International Equity									
	First Eagle Global	FESGX	5%	5%	6%	8%	11%	15%	16%
	MFS International Value	MGICX	0%	3%	4%	6%	8%	10%	14%
	Total:		100%	100%	100%	100%	100%	100%	100%
	Total Holdings:		7	10	9	9	9	9	8

	Target Allocation Totals						
Money Market	14%	8%	5%	0%	0%	0%	0%
Fixed Income	60%	52%	47%	40%	30%	20%	10%
Balanced	12%	12%	12%	12%	11%	7%	0%
Domestic Equity	9%	20%	26%	34%	40%	48%	60%
International Equity	5%	8%	10%	14%	19%	25%	30%
Total:	100%	100%	100%	100%	100%	100%	100%