PARAMOUNT ASSOCIATES
WEALTH MANAGEMENT

# Dynamic Moderately Aggressive Taxable Strategy

Q2 '25 | As of June 30, 2025

## Characteristics

**Objective:** The Moderately Aggressive Taxable strategy seeks to provide global equity and bond exposure in accordance with Paramount Associates' economic model, global rankings, & momentum analysis. This strategy is suitable for investors seeking a globally diversified aggressive asset allocation.

**Methodology:** This strategy has flexibility with cash/bond/equity /alternative allocations, growth vs. value, market capitalizations, and world regions in accordance with the Investment Policy Statement guidelines.

- **Investment Selection:** Individual Stocks, Exchange Traded Funds, Open-End Mutual Funds, and Interval Funds.
- **Key Material Risks:** Strategy assets may depreciate, potentially causing the composite to under perform the benchmark.

**Blended Benchmark:** 75% MSCI World All Cap | 25% Bloomberg Global Aggregate Bond

## Market Update

Markets were surprised by the new tariffs introduced to the world. After markets digested the changing dynamics of these tariffs, markets began to bounce back quickly. International markets outperformed the U.S., and we believe that will continue with the weakening dollar. Performance was not limited to stocks, as private investments - led by infrastructure- have proven profitable. Markets await earning trends and fed policy updates.

## Our Team

**Paramount Associates Wealth Management** is a registered investment advisor located in **Greenwood Village, Colorado.**

We offer a team approach to financial planning, offering you a broader scope of expertise than you will likely find in any one person.

Selected for the **2019, 2020, 2021, 2022, 2023 and 2024 Best of Greenwood Village Award in the Financial Institution** category by the Greenwood Village Award Program. Selected to the **Greenwood Village Business Hall of Fame 2024.**

Selected as the **Top Financial Planning and Investment Management Services 2025** nationwide by **Financial Services Review.**

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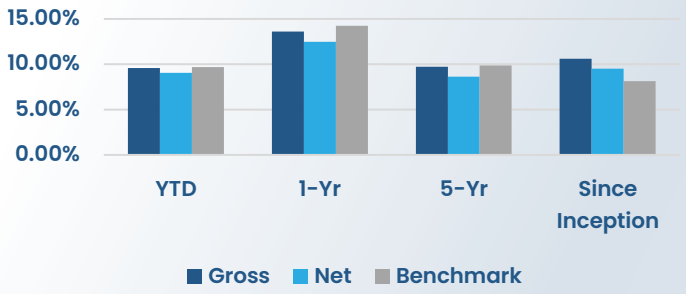
**Inception Date: 01-01-2020**

### Growth of $1,000,000

| Ending 6/30/2025 | YTD | 1-Yr | 2-Yr | 3-Yr | 5-Yr | All Time |
|---|---|---|---|---|---|---|
| Dynamic Mod Aggressive Taxable-Gross | 9.59 | 13.62 | 15.10 | 11.42 | 9.73 | 10.62 |
| Dynamic Mod Aggressive Taxable –Net | 9.04 | 12.49 | 13.96 | 10.31 | 8.64 | 9.52 |
| Benchmark | 9.28 | 14.23 | 14.00 | 13.19 | 9.88 | 8.13 |

### Annualized Performance




| Strategy Metrics | Since 01-01-2023 |
|---|---|
| Sharpe Ratio | 1.12 |
| Standard Deviation | 8.30% |
| Sortino Ratio | 2.08 |
| Beta | 0.68 |
| Jensen Alpha | 2.61% |
| Max Drawdown | -5.51% |
| Up-Market Capture Ratio | 76.69% |
| Down-Market Capture Ratio | 51.33% |

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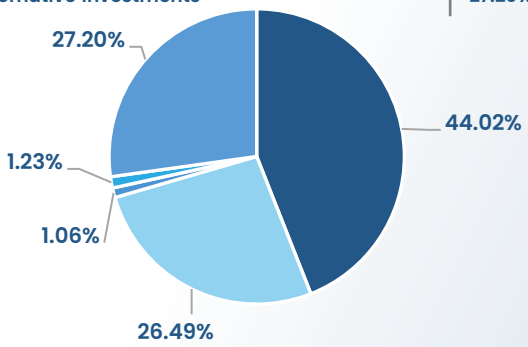
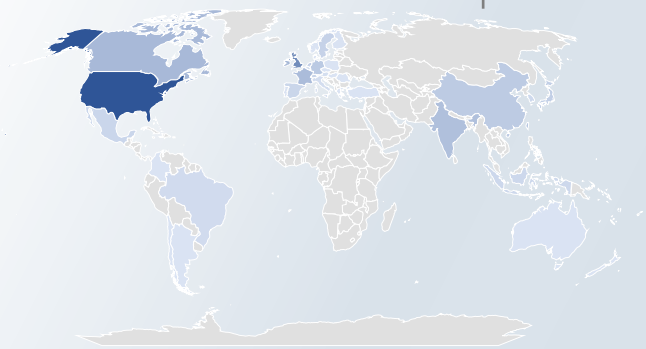
## Asset Allocation

| | |
|---|---|
| US Equity | 44.02% |
| Non-US Equity | 26.49% |
| Fixed Income | 1.06% |
| Cash | 1.23% |
| Alternative Investments | 27.20% |



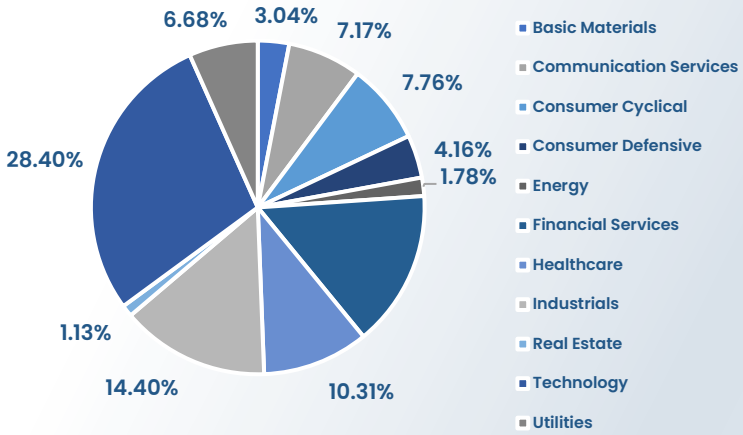

## Regional Exposure

| | |
|---|---|
| Canada | 2.27% |
| United States | 60.17% |
| Latin America | 3.01% |
| United Kingdom | 5.45% |
| Europe Developed | 19.26% |
| Europe Emerging | 0.25% |
| Africa & Middle East | 1.05% |
| Japan | 1.96% |
| Autralasia | 0.19% |
| Asia Developed | 2.41% |
| Asia Emerging | 3.97% |




## Sector Weighting

| | |
|---|---|
| Basic Materials | 3.04% |
| Communication Services | 7.17% |
| Consumer Cyclical | 7.76% |
| Consumer Defensive | 4.16% |
| Energy | 1.78% |
| Financial Services | 15.17% |
| Healthcare | 10.31% |
| Industrials | 14.40% |
| Real Estate | 1.13% |
| Technology | 28.40% |
| Utilities | 6.68% |




## Disclosures

Paramount Associates Wealth Management is a registered investment advisor located in Colorado. Paramount Associates Wealth Management and its representatives are in compliance with the current filing requirements imposed upon registered investment advisors by those jurisdictions in which Paramount Associates Wealth Management maintains clients. Paramount Associates Wealth Management's web site is limited to the dissemination of general information pertaining to its advisory services, together with access to additional investment related information, publications, and links. Accordingly, the publication of Paramount Associates Wealth Management web site on the Internet should not be construed by any consumer and/or prospective client as Paramount Associates solicitation to effect, or attempt to effect transactions in securities, or the rendering of personalized investment advice for compensation, over the Internet. Any subsequent, direct communication by Paramount Associates Wealth Management with a prospective client shall be conducted by a representative that is either registered or qualifies for an exemption or exclusion from registration in the state where the prospective client resides. For information pertaining to the registration status of Paramount Associates Wealth Management, please go to adviser.info.sec.gov. Please also see a copy of our Form CRS. A copy of Paramount Associates Wealth Management's current written disclosure statement discussing Paramount Associates Wealth Management business operations, service, and fees is available from Paramount Associates Wealth Management upon written request. Paramount Associates Wealth Management does not make any representations or warranties as to the accuracy, timeliness, suitability, completeness, or relevance of any information prepared by any unaffiliated third party, whether linked to Paramount Associates Wealth Management web site or incorporated herein, and takes no responsibility therefor. All such information is provided solely for convenience purposes only and all users thereof should be guided accordingly.

Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance of any specific investment or investment strategy (including the investments and/or investment strategies recommended or undertaken by Paramount Associates Wealth Management) made reference to directly or indirectly by Paramount Associates Wealth Management in its web site, or indirectly by a link to an unaffiliated third party web site.


Paramount Associates Wealth Management

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PARAMOUNT
ASSOCIATES

# PARAMOUNT ASSOCIATES WEALTH MANAGEMENT
# DYNAMIC MODERATELY AGGRESSIVE TAXABLE COMPOSITE
## GIPS COMPOSITE REPORT

| Year End | Total Firm Assets (USD) (Millions) | Composite Assets (USD) (Thousands) | Number of Portfolios | Composite Returns Gross | Composite Returns Net | Custom Blended Benchmark Returns | Composite Dispersion | Composite 3-Yr Std Dev | Custom Blended Benchmark 3-Yr Std Dev |
|---|---|---|---|---|---|---|---|---|---|
| 2024 | 125.19 | 4,702.68 | 18 | 11.79% | 10.68% | 11.57% | 1.81% | 11.01% | 14.21% |
| 2023 | 101.38 | 2,679.18 | 13 | 17.83% | 16.66% | 17.41% | 0.97% | 11.67% | 14.08% |
| 2022 | 83.29 | 1,478.85 | 8 | -20.21% | -21.01% | -17.75% | N/A[1] | 16.56% | 16.58% |
| 2021 | 96.81 | 1,064.58 | ≤5 | 11.02% | 9.92% | 13.69% | N/A[1] | N/A[2] | N/A[2] |
| 2020 | 80.20 | 529.64 | ≤5 | 36.24% | 34.89% | 14.83% | N/A[1] | N/A[2] | N/A[2] |

NA[1] - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
NA[2] - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.

| Period - As of 12/31/2024 | Gross Returns | Net Returns | Custom Blended Benchmark Returns |
|---|---|---|---|
| 1-Year | 11.79% | 10.68% | 11.57% |
| 5-Year | 9.72% | 8.62% | 7.06% |
| Since-Inception | 9.72% | 8.62% | 7.06% |

*Since-inception performance is calculated for the period beginning January 1, 2020.
*Performance is annualized for periods greater than 1 year.

***Dynamic Moderately Aggressive Taxable Composite****: The Dynamic Moderately Aggressive Taxable Composite seeks to provide a global asset allocation in accordance with Paramount Associates Wealth Management's economic model. This strategy is suitable for investors seeking a globally diversified moderately aggressive asset allocation. This strategy has flexibility with cash/bond/equity/alternative allocations, growth vs value, market capitalizations, and world regions in accordance with the Investment Policy Statement guidelines. The Dynamic Moderately Aggressive Taxable Composite may invest in Individual Stocks, Exchange-Traded Funds, Open-End Mutual Funds, or Private Investment Strategies. Key material risks include that the composite assets may depreciate, potentially causing the composite to underperform the benchmark. The Dynamic Moderately Aggressive Taxable composite is compared against a custom blended benchmark comprised of 25% Bloomberg Global Agg Bond & 75% MSCI World All Cap (NET). The custom benchmark is calculated by weighting the respective index returns on a monthly basis. The Dynamic Moderately Aggressive Taxable composite has a minimum of $5,000. The Dynamic Moderately Aggressive Taxable composite was created in August 2021 and incepted on January 1, 2020.*

Paramount Associates Wealth Management ("Paramount") is registered with the Securities and Exchange Commission as an investment adviser. The firm's full list of composite descriptions is available upon request. Prior to August 2024, the firm was known as Paramount Associates.

Paramount claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards.

Paramount has not been independently verified.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite and benchmark performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 1%. The model fee is the highest investment management fee that may be charged for this composite. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The investment management fee schedule for the composite is 1.00%. Actual investment advisory fees incurred by clients are negotiable and may vary.

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***Benchmarks:***

**Bloomberg Global Agg Bond** - The Bloomberg Global Aggregate Index is a flagship measure of global investment grade debt from twenty-four local currency markets. This multi-currency benchmark includes treasury, government-related, corporate, and securitized fixed-rate bonds from both developed and emerging markets issuers.

**MSCI World All Cap (NET)** - The MSCI World All Cap Net Index captures large, mid, small and micro cap representation across 23 Developed Markets (DM) countries. With 11,681 constituents, the index is comprehensive, covering approximately 99% of the free float-adjusted market capitalization in each country.