BLUEPRINT
INVESTMENT PARTNERS

RISK-MANAGED ASSET ALLOCATION PORTFOLIOS

Current Asset Allocation Adjustments – September 2021

		Strategic Only	Underweight	Baseline Allocation	Overweight	Max Allocation
		← Less Exposure			More Exposure →	
Equities	U.S. Large Cap				■	
	Foreign Developed			■		
	Emerging Market		■			
Quasi-Equity	Real Estate			■		
Bonds	U.S. Treasury		■			
	International Treasury		■			
	Inflation-Protected				■	
	Short-Term & Cash Equivalents				■	
Alternatives	Hedge Strategies	■				

Square indicates no change month-over-month. Arrows indicate increase/decrease month-over-month. Adjustments can vary across Strategies depending on each Strategy's objectives. What's illustrated above most closely reflects allocation adjustments for the Growth Strategy.

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ESG PORTFOLIO

Sector Exposure – September 2021