

| KEY RISK INVESTMENT CONSIDERATIONS | | 132 | 94 |
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| <p>There are a number of key variables to look at when assessing a bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.</p> <p>Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.</p> | | | |
| <p>40% Floating Rate Treasury Bond 10% 11 Months Wt. Am. Govt. Municipal Bonds 50% Medium-Term Note</p> | | | |
| <p>100% Fixed Rate Treasury Bond 51% 10Yr to maturity 51% Yield to worst across asset class 17% Credit Risk of Korea 10% Inflation Risk 5% Sovereign</p> | | | |