

RETHINKING RISK/REWARD FOR CASH BALANCE PLANS

Traditional diversification has shown to be an inadequate strategy for downside protection with low interest rates and unpredictable equity volatility. When markets turn bearish, traditional plans see drawdowns, requiring additional contributions during inconvenient times.

- Conservative bond funds may not deliver adequate returns
- 30% - 60% equity allocations may experience unacceptable level of volatility

BUILD'S CONSERVATIVE INDEXED RISK CONTROL™ IS THE NEXT GEN SOLUTION TO CONSIDER

1. Downside protection
2. Participation in some equity linked gains
3. Guided by a quantitative risk mitigation framework to deliver a repeatable and smoother investment experience

Performing in a Pandemic (1/28/20 - 1/27/21)



NOT FDIC INSURED

MAY LOSE VALUE

NO BANK GUARANTEE

FUND OBJECTIVE

The fund seeks capital preservation with a secondary objective of capital appreciation.

FUND STRATEGY

The fund invests in fixed income securities and call options on the S&P 500™ Index and/or its member constituents. The fixed income assets of the fund may invest in investment grade fixed income securities including US Treasury and agency bonds, corporate bonds, mortgage-backed securities, commercial mortgage-backed securities, and asset-backed securities. The Fund is expected to maintain a dollar-weighted average duration of under 6 years. The fixed income core accounts for the majority of assets in the portfolio, with a maximum target allocation of 97.5% to fixed income assets in the portfolio. The fund utilizes an option overlay to provide exposure to positive returns in US Large Cap equities while establishing a known level of maximum downside risk exposure. The Investment Manager applies its proprietary risk management algorithms to achieve the dual objectives of: 1) minimizing the contribution to the Fund's aggregate level of downside risk from the options overlay portfolio, and 2) maximizing the fund's participation in future positive returns of the S&P 500™ Index.

CUSIP: 12007F104

TICKER: BLDCRX

FUND ALLOCATION

- Fixed Income - 90.36%
- Derivatives - 3.96%
- Cash - 5.68%

TOP FIVE HOLDINGS

- U.S. Treasury 0.125 09/15/2023 - 10.54%
- U.S. Treasury 2.25 04/15/2022 - 6.92%
- U.S. Treasury 1.75 11/15/2029 - 6.21%
- U.S. Dollar - 5.68%
- U.S. Treasury 0.375 11/30/2025 - 3.47%

PERFORMANCE: INCEPTION DATE (JAN. 28, 2020) - MAR. 31, 2021

| Fund | Year to Date | 2020 Max Drawdown | Annualized | | | | | | |
|---|--------------|-------------------|------------|---------|--------|--------|--------|---------|-----------------|
| | | | 1 Month | 3 Month | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
| Build Conservative Indexed Risk Control™ CIT (BLDCRX) | -1.01% | -6.24% | -1.29% | -1.01% | 10.38% | n/a | n/a | n/a | 6.29% |
| S&P Target Risk Conservative Index (SPTGCUT) | -0.31% | -14.55% | -0.31% | -0.31% | 16.83% | 6.98% | 6.48% | 5.33% | 7.23% |

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