

Top UIT Investment Strategies

As of 7/31/2023

By Investment Strategy Goal

Investment Category - Global Equity

3 Year Composite Performance (7/31/2020 - 7/31/2023) (Continued)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Income & Capital Appreciation					
Energy Portfolio	Invesco Capital Markets	166.01%	38.56%	156.47%	36.88%
Global Basic Materials Portfolio	Advisors Asset Management	76.94%	20.95%	71.71%	19.75%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	67.61%	18.79%	61.93%	17.43%
Technology Dividend Portfolio	First Trust Portfolios	53.62%	15.38%	48.71%	14.14%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	52.26%	15.04%	46.51%	13.58%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	50.45%	14.59%	45.25%	13.25%
Global Dividend Portfolio	First Trust Portfolios	49.00%	14.22%	43.72%	12.85%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	44.37%	13.02%	39.39%	11.71%
Global High Dividend Portfolio	Invesco Capital Markets	43.06%	12.68%	38.56%	11.48%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	40.07%	11.89%	35.03%	10.53%
Thematic					
Global Water Portfolio	Invesco Capital Markets	37.33%	11.15%	32.00%	9.70%
Digital World Leaders Strategy Portfolio	First Trust Portfolios	28.81%	8.80%	24.54%	7.59%
NextGen Communications and Technology Portfolio	First Trust Portfolios	22.74%	7.07%	18.87%	5.93%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

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