

DJB Financial Inc.
World Wide Fund Management
Registered Investment Advisor
Calendar Year Performance Percentages

WWFM Portfolios

| Type | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Growth | 19% | 17% | 15% | 6% | -7% | 30% | 9% | -8% | 18% | 38% | 12% | 5% | 4% | 15% | -3% | 20% | 16% | 18% | -8% | 12% |
| Blended | 15% | 6% | 12% | 4% | -6% | 23% | 11% | 0% | 10% | 27% | 10% | 4% | 2% | 13% | -2% | 18% | 11% | 15% | -8% | 9% |
| Conserve | 13% | 6% | 10% | 3% | -4% | 18% | 10% | 0% | 9% | 8% | 8% | 3% | 4% | 11% | -2% | 19% | 6% | 8% | 0% | 7% |
| Ultra | 2.8% | 2.0% | 3.9% | 5.3% | 3.1% | 8.0% | 4.4% | 3.5% | 5.4% | 2.0% | x | x | x | x | x | x | x | x | x | x |

Benchmark Averages

| Markets | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| DOW 30 | 3% | -1% | 16% | 6% | -34% | 19% | 11% | 5% | 7% | 27% | 7% | -2% | 13% | 25% | -6% | 22% | 7% | 19% | -9% | 14% |
| EAFE Intl | 20% | 14% | 26% | 11% | -43% | 32% | 8% | -12% | 17% | 19% | -7% | -3% | -2% | 21% | -16% | 19% | 6% | 10% | -17% | 15% |

Please note the following:

Past performance is not a guarantee of future results.

The results relate to a wide sample of clients within each portfolio.

The results portrayed reflect the reinvestment of dividends and other earnings.

The deduction of management fees is reflected in the performance percentages.

The volatility of the Benchmark Averages may be different from the Model Portfolios.