INV Large Cap A

Benchmark

Russell 1000 TR USD

Investment Objective & Strategy

Seeks aggressive growth of capital as a primary objective by investing entirely in equity securities.

Category Description: Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

Volatility Analysis

Best 3 Month Return

Low	Moderate	High
	0-1	
	Category	

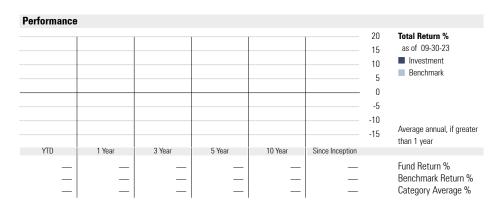
The volatility measure is not displayed for investments with fewer than three years of history. The category average, however, is shown above.

Worst 3 Month Return

Dest 5 Month Heturn	Worst 5 Wonth Heturn	
_	_	
Operations		
12b-1 Fee	_	
Redemption Fee	_	
Net Expense Ratio	0.25% of fund assets	
Fund Inception Date	10-04-04	
Portfolio Manager(s)	Management Team	
Telephone	800-749-0752	
Web Site	http://www.reliance-trust.com/	
Issuer	Reliance Trust Company	

Principal Risks

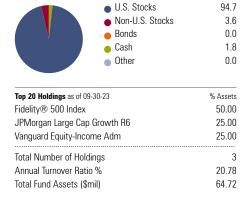
Inflation/Deflation, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Country or Region, Capitalization, Growth Investing, Value Investing, Active Management, Index Correlation/Tracking Error, Issuer, Interest Rate, Market/ Market Volatility, Equity Securities, Repurchase Agreements, Underlying Fund/Fund of Funds, Suitability, Increase in Expenses, Multimanager, Shareholder Activity



Performance Disclosure: The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit the website listed under Operations and Management on this page.



% Assets



Portfolio Analysis as of 09-30-23

Composition as of 09-30-23

Morningstar Style Box™ as of 09-30-23			% Mkt Cap	
Large	Giant		45.62	
	Large		36.12	
Mid	Medium		17.50	
Small	Small		0.75	
Value Blend Growth	Micro		0.01	
Morningstar Sectors as of	09-30-23	% Fund	S&P 500 %	
♣ Cyclical		26.99	27.61	
Basic Materials		2 22	2 19	

♣ Cyclical	26.99	27.61
Basic Materials	2.22	2.19
Consumer Cyclical	11.16	10.74
Financial Services	11.89	12.32
♠ Real Estate	1.72	2.36
w Sensitive	48.76	50.13
Communication Services	8.45	8.71
Energy	5.15	4.54
Industrials	7.69	8.19
Technology	27.47	28.69
→ Defensive	24.26	22.27
Consumer Defensive	7.26	6.58
Healthcare	13.90	13.19
	3.10	2.50