

# Mainspring Managed 100

## Benchmark

Morningstar US Large-Mid 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

Low	Moderate	High
	▲	
Category		

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

## Best 3 Month Return

—

## Worst 3 Month Return

—

## Operations

12b-1 Fee	—
Redemption Fee	—
Net Expense Ratio	0.41% of fund assets
Fund Inception Date	10-04-04
Portfolio Manager(s)	Management Team
Telephone	800-749-0752
Web Site	<a href="http://www.reliance-trust.com/">http://www.reliance-trust.com/</a>
Issuer	Reliance Trust Company

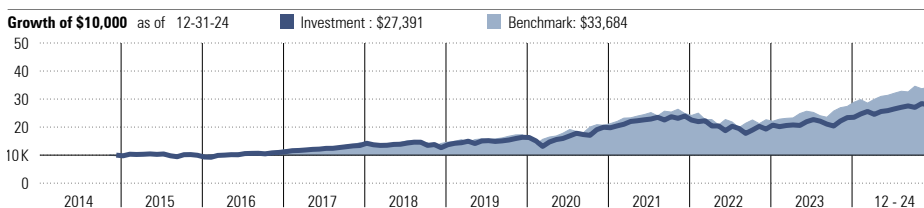
## Principal Risks

Hedging Strategies, Credit and Counterparty, Inflation/Deflation, Currency, Emerging Markets, 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, Futures, Repurchase Agreements, Underlying Fund/Fund of Funds, Derivatives, Suitability, Increase in Expenses, Multimanager, Shareholder Activity

## Performance

						40	<b>Total Return %</b>
						30	as of 12-31-24
						20	■ Investment
						10	■ Benchmark
						0	
						-10	
						-20	
						-30	Average annual, if greater than 1 year
YTD	1 Year	3 Year	5 Year	10 Year	Since Inception		
—	—	—	—	—	—		Fund Return %
—	—	—	—	—	—		Benchmark Return %
—	—	—	—	—	—		Category Average %

**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.



## Portfolio Analysis as of 12-31-24

Composition as of 12-31-24	% Assets	Morningstar Style Box™ as of 12-31-24	% Mkt Cap
U.S. Stocks	72.5	Large	33.85
Non-U.S. Stocks	25.1	Large	30.76
Bonds	0.0	Medium	24.23
Cash	2.3	Small	9.19
Other	0.1	Micro	1.97
		Value Blend Growth	

Top 20 Holdings as of 12-31-24	% Assets	Morningstar Sectors as of 12-31-24	% Fund	S&P 500 %
Fidelity 500 Index	28.00	Cyclical	32.65	29.05
JPMorgan Large Cap Growth R6	14.00	Basic Materials	3.99	1.73
Vanguard Equity-Income Adm	14.00	Consumer Cyclical	10.87	11.59
American Funds Europacific Growth R6	8.33	Financial Services	15.92	13.65
MFS International Intrinsic Value R6	8.33	Real Estate	1.87	2.08
Vanguard International Value Inv	8.33	Sensitive	47.94	52.47
Allspring Special Mid Cap Value R6	4.75	Communication Services	6.29	9.95
DFA US Targeted Value I	4.75	Energy	4.61	3.15
Invesco Discovery R6	4.75	Industrials	12.97	7.40
Neuberger Berman Mid Cap Growth R6	4.75	Technology	24.07	31.97
Total Number of Holdings	10	Defensive	19.41	18.49
Annual Turnover Ratio %	27.38	Consumer Defensive	5.90	5.47
Total Fund Assets (\$mil)	21.91	Healthcare	11.01	10.49
		Utilities	2.50	2.53