CROSSMARK GLOBAL INVESTMENTS

CROSSMARKGLOBAL.COM

INTERMEDIATE FIXED INCOME FACT SHEET

September 30, 2017

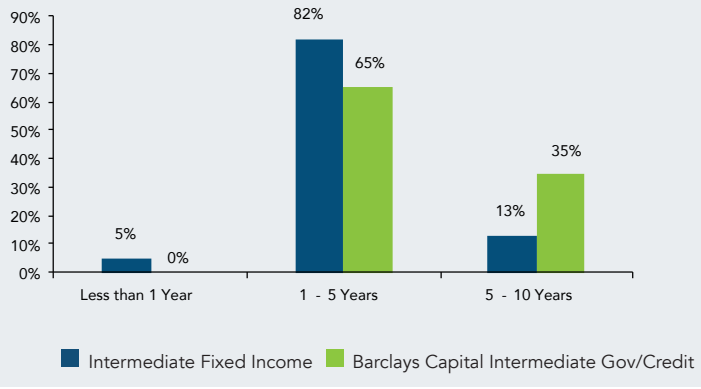
Strategy Objective:

Crossmark's Fixed Intermediate portfolios seek to provide capital preservation, current income and capital appreciation. The strategy allocates assets to U.S. Treasuries, agencies, investment grade corporate bonds and mortgage-backed bonds. These securities have maturities of 10 years or less to reduce interest rate sensitivity and volatility. We add value through active duration management and the selective rotation of market sectors and the securities within those sectors.

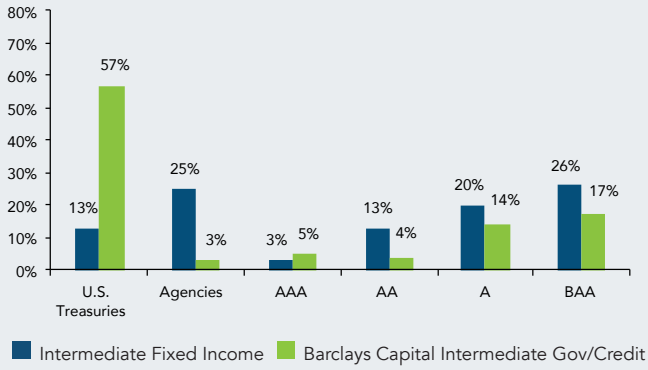
Model Characteristics – 9/30/2017

	Intermediate Fixed Income	Barclays Capital Intermediate Gov/Credit
Yield To Maturity	1.97%*	2.10%**
Duration	2.85	4.05
Years To Maturity	3.09	4.40
Current Yield	3.18%	2.42%
Average Coupon	3.34%	2.45%
Portfolio Quality	A	AA
Average Price	$103.80	$101.19
# of holdings	27	4,707

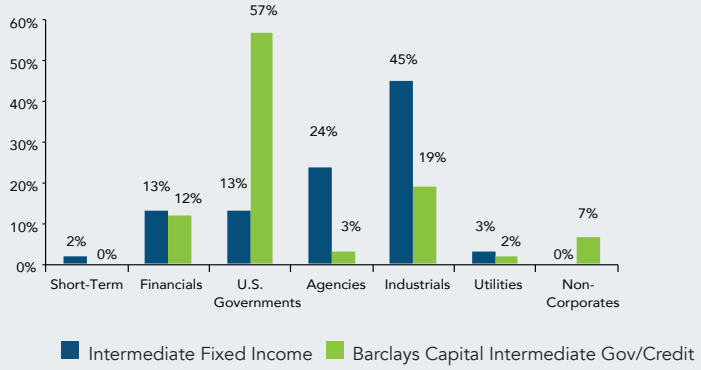
Model Maturity Distribution



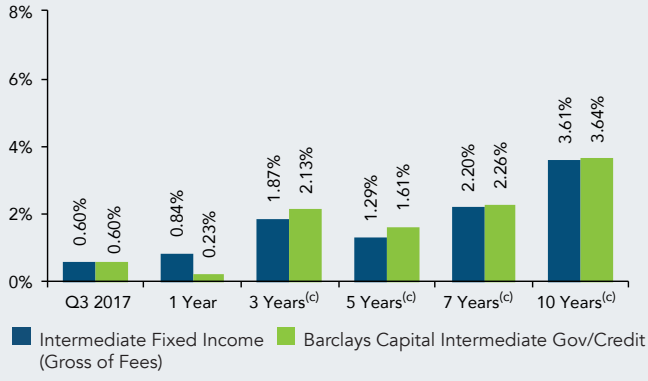
Model Quality Distribution



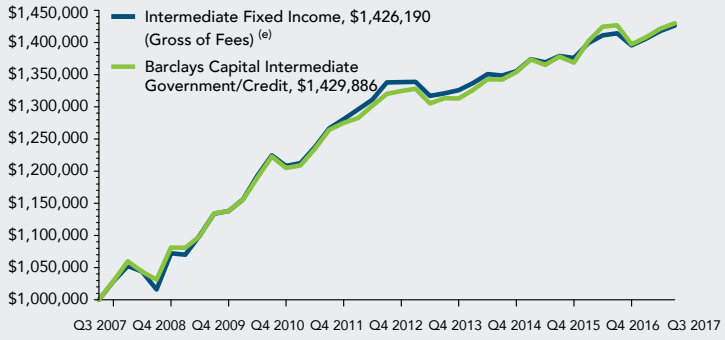
Model Sector Distribution



Composite Trailing Returns[(a)(b)(d)]



Composite Growth of $1 Million – 10 Year[(a)(b)(d)]



Model Portfolios are based on a hypothetical account managed during the quarter ending 9/30/17. Actual characteristics and cash flow may differ materially from model.

* Yield to Effective Maturity ** Yield to Worst

(a) Source: Zephyr StyleADVISOR (b) The current quarter's data is preliminary. (c) Annualized

(d) This information is supplemental to a full disclosure presentation. Please see page 2 for full disclosure presentation.

(e) Performance figures shown gross of fees do not reflect the payment of investment advisory fees.

Crossmark Global Investments
Intermediate Fixed Income Wrap Composite Full Disclosure Presentation

Year	Firm Assets (millions)	Composite Assets USD (millions)	Composite Assets Number of Portfolios	Performance Results Composite Gross	Composite Net	Barclays Capital Int. Gov/Credit	Composite Dispersion	Composite 3 Yr St. Dev.	Benchmark 3 Yr St. Dev.
YTD 9/30/2017*	5,171	32	132	2.23%	-0.05%	2.34%	0.14%	1.49%	2.14%
3Q17*	5,171	32	132	0.60%	-0.15%	0.60%	0.06%	1.49%	2.14%
2Q17	4,906	31	128	0.86%	0.11%	0.94%	0.08%	1.51%	2.16%
1Q17	4,952	31	130	0.74%	-0.01%	0.78%	0.07%	1.53%	2.17%
2016	4,853	32	135	1.39%	-1.60%	2.08%	0.20%	1.57%	2.23%
2015	4,941	38	138	1.50%	-1.50%	1.07%	0.16%	1.75%	2.10%
2014	4,832	44	147	2.23%	-0.78%	3.13%	0.23%	1.90%	1.94%
2013	4,764	53	168	-0.92%	-3.87%	-0.86%	0.28%	2.27%	2.11%
2012	5,041	58	168	4.48%	1.41%	3.89%	0.41%	2.34%	2.16%
2011	3,502	55	150	6.02%	2.92%	5.80%	0.58%	2.63%	2.55%
2010	3,702	46	137	6.17%	3.07%	5.89%	0.97%		
2009	3,280	43	118	6.12%	3.02%	5.24%	1.21%		
2008	2,725	64	112	4.24%	1.17%	5.08%	2.03%		
2007	2,894	69	130	6.95%	3.83%	7.39%	0.49%		
2006	2,734	64	130	4.48%	1.42%	4.08%	0.28%		
2005	2,629	30	75	1.65%	-1.35%	1.58%	0.20%		
2004	2,595	26	45	2.90%	-0.13%	3.04%	0.36%		
2003	2,754	10	13	4.01%	0.95%	4.31%	0.32%		
2002	2,245	7	9	9.51%	6.33%	9.84%	0.56%		
2001	2,756	11	11	8.61%	5.46%	8.96%	0.44%		

* The current quarter's data is preliminary.

Crossmark Intermediate Fixed Income Wrap Composite contains fully discretionary wrap fixed intermediate accounts. Fixed Intermediate portfolios are invested in bonds of intermediate maturity to provide high income and preservation of capital. For comparison purposes the composite is measured against the Barclays Capital Intermediate Government/Credit Bond Index.

Crossmark Global Investments, Inc. claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Crossmark Global Investments, Inc. has been independently verified for the periods January 1, 1995 through June 30, 2017.

Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation.

Crossmark Global Investments, Inc. is an investment advisor registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. The firm maintains a complete list and description of composites, which is available upon request. Effective December 31, 2012, all contracts for CF Solutions and Roger H. Jenswold and Company were transferred to Crossmark Global Investments, Inc. Firm assets beginning on 12/31/12 include the transferred contracts. Prior to 12/31/12, the Firm did not include any RHJ or CF Solutions assets. Roger H. Jenswold and CF Solutions are no longer operating companies. Effective 8/21/17 Capstone Asset Management Company changed its name to Crossmark Global Investments, Inc.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results.

The U.S. Dollar is the currency used to express performance. Returns include the reinvestment of income. Gross returns are shown as supplemental information and are stated as gross of all fees and have not been reduced by transaction costs. Net performance was calculated using the highest annual all inclusive wrap fee of 3.00% applied quarterly. Wrap accounts make up 100% of the composite for all periods shown. Wrap fees include Crossmark's portfolio management as well as all charges for trading costs, custody, and other administrative fees. The composite dispersion presented is an asset weighted standard deviation calculated for the accounts in the composite for the entire period shown. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. The three year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36 month period. The 3 year standard deviation was not required for periods prior to 2011.

The management fee schedule is as follows: 1.00% maximum on all assets. Wrap fee schedules are provided by independent wrap sponsors and are available upon request from the respective wrap sponsor. Actual returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Investment advisory fees incurred by clients may vary. For information on management fees, Crossmark Global Investments, Inc. Form ADV Part 2 is available upon request.

The Crossmark Intermediate Fixed Income Composite was created January 1, 2001.

Crossmark Global Investments, Inc.
3700 W. Sam Houston Parkway S., Suite 250, Houston, Texas 77042
800.262.6631 info@crossmarkglobal.com
crossmarkglobal.com

Signatory of: PRI Principles for Responsible Investment

Global Investment Performance Standards