

# IFA SAMPLE PERFORMANCE REPORT

## Please read this disclosure before viewing the sample IFA Performance Report

- This sample document is provided for the sole purpose of illustrating the type of report that clients receive from IFA.
- Advisory fees charged depend upon the size of the portfolio. For an estimate of the advisory fees you would pay, please ask for IFA's Form ADV, Part 2, which contains a fee schedule or visit <https://www.adviserinfo.sec.gov/>. Along with advisory fees, all client-paid expenses and transaction charges have been deducted prior to calculating the return on the client's investment.
- These results include the reinvestment of dividends, capital gains, and other earnings.
- Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that the future performance of any specific investment, investment strategy (including the investments and/or investment strategies recommended by the adviser), or product made reference to directly or indirectly, will be representative or equal to past performance levels.
- All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals may materially alter the performance, strategy and results of your portfolio.
- Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio.
- Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark.



**Index Fund Advisors**  
WEALTH MANAGEMENT • TAXES

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# IFA PERFORMANCE REPORT

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Report for Joe Sample

Period Ending: --/--/----

Advisor: Sample Advisor

## IFA Fiduciary Wealth Management and Tax Services

- ✓ Investment Advisory
- ✓ Tax Return Preparation
- ✓ Tax Planning & Accounting
- ✓ Financial Planning
- ✓ Retirement Planning
- ✓ College Planning
- ✓ Lending Services
- ✓ Social Security Optimization
- ✓ Charitable Giving Services

## Referral Services

- ✓ Estate Planning Services
- ✓ Trustee Services
- ✓ Insurance Services

# Performance Overview

## IFA Index Portfolio XX

Prepared for Joe Sample

	Quarter to Date	Year to Date
Opening Value	\$xxx.xx	\$xxx.xx
Additions	\$xxx.xx	\$xxx.xx
Withdrawals	\$xxx.xx	\$xxx.xx
Interest	\$xxx.xx	\$xxx.xx
Dividends	\$xxx.xx	\$xxx.xx
Gains, Losses, and Expenses	\$xxx.xx	\$xxx.xx
Fees for Period	\$xxx.xx	\$xxx.xx
<b>Closing Value</b>	<b>\$xxx.xx</b>	<b>\$xxx.xx</b>
Total Gain for Period	\$xxx.xx	\$xxx.xx
Dollar-Weighted Return	y.yy%	y.yy%
Time-Weighted Return	y.yy%	y.yy%
Benchmark IFA Index Portfolio xx*	y.yy%	y.yy%

	Prior Calendar Year Performance	Time-Weighted Return
	2018	y.yy%
	2017	y.yy%
	2016	y.yy%

<b>Performance From Inception</b> Net of Fees			
Total Gain		Total Return	Annualized Return
\$xxx.xx	Dollar-Weighted Return	y.yy%	y.yy%
	Time-Weighted Return	y.yy%	y.yy%
	Benchmark IFA Index Portfolio	y.yy%	y.yy%

# Current Positions

Account: Joe Sample 12345678

## US Large Company

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	Fidelity 500 Index Fund	FXAIX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA US Large Cap Value	DFLVX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA US Large Company Institutional Idx	DFUSX	zzz	\$xxx.xx	\$xxx.xx

## US Small Company

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	DFA US Small Cap	DFSTX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA US Targeted Value	DFVFX	zzz	\$xxx.xx	\$xxx.xx

## REITs

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	DFA Global Real Estate	DFGEX	zzz	\$xxx.xx	\$xxx.xx

## International

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	DFA International Small Cap Value	DISVX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA International Small Company	DFISX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA International Value	DFIVX	zzz	\$xxx.xx	\$xxx.xx

# Current Positions

Account: Joe Sample 12345678

## Emerging Markets

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	DFA Emerging Markets	DFEMX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA Emerging Markets Small Cap	DEMSX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA Emerging Markets Value	DFEVX	zzz	\$xxx.xx	\$xxx.xx

## Fixed Income

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	DFA Five-Year Global Fixed Income	DFGBX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA Short Term Government	DFFGX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA One-Year Fixed Income	DFIHX	zzz	\$xxx.xx	\$xxx.xx
y.yy%	DFA Two-Year Global Fixed Income	DFGFX	zzz	\$xxx.xx	\$xxx.xx

## Cash

Weight of Total Portfolio	Description	Symbol	Units	Price	Market Value
y.yy%	Fidelity Cash Reserves	FDRXX			\$xxx.xx

Account Total: \$xxx.xx

Portfolio Total: \$xxx.xx

For additional Notes and Disclosures, please see back of this report.

# Rebalance Report

## IFA Index Portfolio XX

Prepared for Joe Sample

Asset Class	Current Allocation	Target Allocation	Percent Variance	Current Value	Target Value	Difference
Cash	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
Emerging Markets	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
Fixed Income	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
International	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
REITs	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
US Large Company	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
US Small Company	y.yy%	y.yy%	y.yy%	\$xxx.xx	\$xxx.xx	\$xxx.xx
<b>Total</b>	<b>100.00 %</b>	<b>100.00 %</b>		<b>\$xxx.xx</b>	<b>\$xxx.xx</b>	

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# Notes and Disclosures

**Time-Weighted return** removes the impact of contributions and withdrawals to enable accurate comparisons to benchmarks.

**Dollar-Weighted return** incorporates both timing and amount of your contributions and withdrawals. Time-Weighted return measures IFA's performance as your investment advisor, while the Dollar-Weighted return measures IFA's performance that may be affected by factors outside our control, such as your contributions and withdrawals.

When the returns of the performance period either begin or end in the middle of a month, the following methodology is used to estimate the returns of the IFA Index Portfolios. The return for a partial month is calculated as the return for the whole month multiplied by the number of days covered in the month divided by the total number of days in the month. If the ending month of the performance period is the month that we are currently in (i.e., returns do not yet exist for the whole month), then the returns shown are to the end of the prior month.

**Clients are urged to compare the ending balance on the performance report prepared by IFA with the applicable account statement sent by client's custodian. If client notices any discrepancies between the two statements, client should promptly contact IFA.**

IFA manages your investments based on the answers you agreed to in IFA's risk capacity survey. The survey measures five dimensions of your risk capacity, including your investment time horizon, income, net worth, attitude toward risk and investment knowledge. Therefore, it is important for you to inform IFA promptly if there is a substantive change to your risk capacity, including your financial situation. In such a case, you should take the risk capacity survey again at [www.ifarcs.com](http://www.ifarcs.com). IFA will assume your goals and objectives as an investor are to maximize your after tax return, given your risk capacity. If your goals or objectives are different or have changed, please let your advisor know immediately and retake IFA's Risk Capacity Survey.

Unless otherwise noted, index returns reflect the reinvestment of income dividends and capital gains, if any, but do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index.

Performance results for actual clients that invested in accordance with the IFA Index Portfolio Models will vary from the backtested performance due to the use of funds for implementation that differs from those in the index data, market conditions, investments cash flows, mutual fund allocations, changing index allocations over time, frequency and precision of rebalancing, not following IFA's advice, retention of previously held securities, tax-loss harvesting and glide path strategies, cash balances, lower advisory fees, varying custodian fees, and/or the timing of fee deductions. Tax liabilities will vary per investor and can result from various activities in taxable and tax-deferred accounts. These activities include, but are not limited to a rebalancing of portfolios, any sale of securities, tax-loss harvesting, interest, dividends, and capital gains distributions from equity funds and individual securities in taxable accounts. There are also tax liabilities associated with distributions from tax-deferred accounts. Not all IFA clients follow IFA's recommendations and depending on the unique and changing client and market situations, IFA may customize the construction and implementation of the index portfolios for particular clients. IFA provides various index portfolio implementation strategies, such as the use of tax-managed mutual funds, global extended maturity bond funds, municipal bond funds, social or sustainable screens added to funds, diversified portfolios of various index fund providers, use of core funds or global asset allocation funds. These various implementations of IFA Index Portfolios will likely have risks and returns that vary from the IFA Index Portfolio Models. As a result of these and other variances, actual performance for client accounts have been and are likely to be materially different and maybe less than from the results shown in the IFA Index Portfolio Models. Clients should consult their account statements for information about how their actual performance compares to that of the index portfolios and ask your IFA Wealth Advisor to explain any differences.

For a history of changes to IFA Indexes and IFA Portfolios, see [ifa.com/disclosures/history/](http://ifa.com/disclosures/history/)