



# WEALTHSHIELD

## FIVE FAST FACTS

August 2022

### FIVE FAST FACTS



#### POWELL SETS MARKETS STRAIGHT IN JACKSON HOLE

After statements in July carried a dovish tone, Chair Powell reiterated the Fed's commitment to crushing inflation during his brief remarks in Jackson Hole.



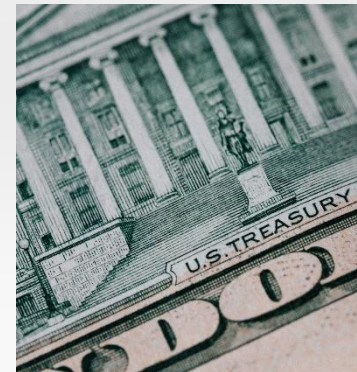
#### GAS PRICES CONTINUE SLIDE

Since topping out near \$5.50 a gallon in June, the average price of a gallon of gas in the U.S. finished August below \$4.50 per gallon.



#### CPI INFLATION MODERATES

The Consumer Price Index came in at 8.5% year-over-year in August. This was below expectations and indicates that while inflation remains elevated, it could be showing signs of slowing.



#### U.S. 10-YEAR TREASURY RATES SURGE

After a precipitous fall from the June peak of nearly 3.5%, interest rates on the 10-Year Treasury rallied back to nearly 3.2% in August.



#### QUANTITATIVE TIGHTENING GATHERS STEAM

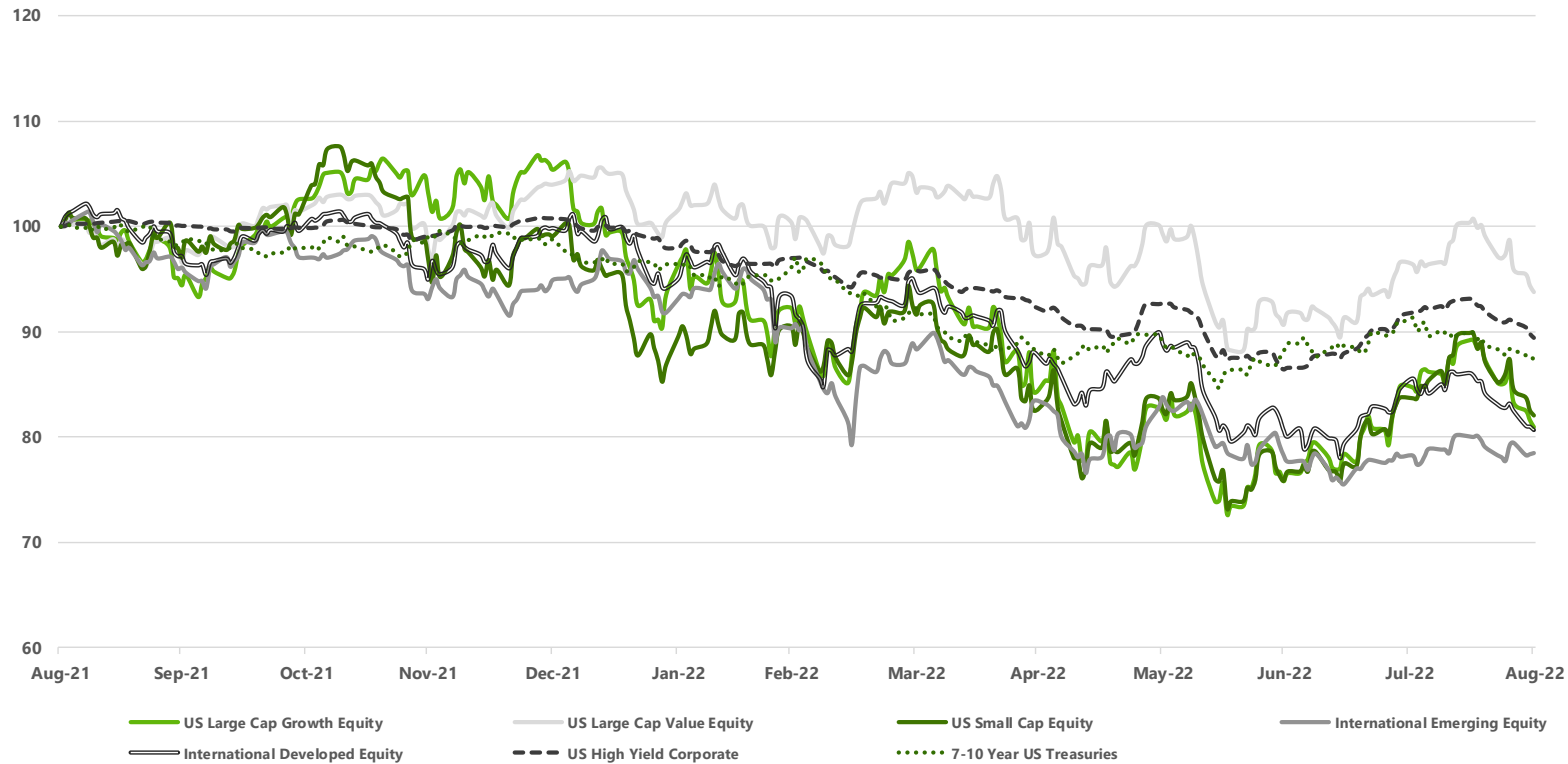
After a slow start to shrinking its balance sheet, the Federal Reserve intends to increase the pace of QT in September, targeting \$95b in balance sheet reduction per month.



# WEALTHSHIELD FIVE FAST FACTS

August 2022

Trailing 12-Month Performance



Source: Bloomberg, Wealthshield; As of 08/31/2022

Equity Performance (Total Return)

Asset	1-Month	QTD	YTD
S&P 500	-4.08%	4.77%	-16.15%
US Large Cap Growth Equity	-4.66%	6.79%	-23.19%
US Large Cap Value Equity	-2.98%	3.46%	-9.86%
US Small Cap Equity	-2.05%	8.18%	-17.18%
International Emerging Equity	0.45%	0.27%	-17.31%
International Developed Equity	-4.72%	0.04%	-19.19%

Fixed Income Performance (Total Return)

Asset	1-Month	QTD	YTD
US Investment Grade Corporate	-2.93%	0.21%	-14.21%
US High Yield Corporate	-2.30%	3.46%	-11.22%
1-3 Year US Treasuries	-0.80%	-0.38%	-3.38%
7-10 Year US Treasuries	-3.83%	-0.88%	-11.57%
20+ Year US Treasuries	-4.42%	-2.05%	-23.88%
US Municipal Bond	-2.19%	0.39%	-8.62%

Disclosure: This information is provided for educational purposes only and should not be considered a recommendation to take any action. You should discuss with a properly qualified financial professional prior to making any decisions. We take this information from sources we believe to be reliable but make no guarantee as to its accuracy. It is not possible to directly invest in an index.

## DISCLOSURE

WealthShield, LLC (“WS”) is a registered investment adviser. Registration does not imply a certain level of skill or training. More information about WS including its advisory services and fee schedule can be found in Form ADV Part 2 which is available upon request. WS provides non-discretionary advisory services to other registered investment advisers and investment adviser representatives and does not provide advice to underlying clients of the firms and representatives to which it provides advisory services.

This is WS’s current assessment of the market and may be changed without notice. The visuals shown are for illustrative purposes only and do not guarantee success or certain level of performance. This material contains projections, forecasts, estimates, beliefs and similar information (“forward looking information”). Forward looking information is subject to inherent uncertainties and qualifications and is based on numerous assumptions, in each case whether or not identified herein. This information may be taken, in part, from external sources. We believe these external sources to be reliable, but no warranty is made as to accuracy.

This material is not financial advice or an offer to sell any product. 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 benchmark. Investing in non-traditional and international investments involves additional risks that are not generally associated with investing in domestic equities.

Benchmarks: The index / indices used by WS have not been selected to represent an appropriate benchmark to compare an investor’s performance, but rather are disclosed to allow for comparison of the investor’s performance to that of certain well-known and widely recognized indices. Indices are not available for direct investment, are unmanaged and do not incur fees or expenses. Detailed information regarding the indices is available upon request. The volatility of the indices may be materially different than that of the portfolio.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. Not FDIC insured. All investment strategies have the potential for profit or loss.

Historical data may use proxies to represent investments and asset classes. These proxies may have holdings and performance that vary from the investments or asset classes over time. Proxies include but are not limited to:

Asset Class	Proxy	Asset Class	Proxy
Large Cap Value	Russell 1000 Value TR USD	Large Cap Value Equity	S&P 500 Dividend Aristocrats TR USD
Large Cap Value Equity	Russell 1000 Dividend Select EW TR USD	Large Cap Growth	Pacer US Cash Cows Growth Index TR
Large Cap Growth Equity	Russell 1000 Growth TR USD	Momentum Equity	MSCI USA Momentum NR USD
Small Cap Equity	Russell 2000 TR USD	Managed Futures	SG Trend Index
International Developed Equity	MSCI EAFE NR USD	Dividend Growth Strategies	S&P 500 Dividend Aristocrats TR USD
Small Cap Dividend Growth	Russell 2000 Dividend Growth Select USD	Large Cap Dividend Growth	Russell 1000 Dividend Select EW TR USD
International Emerging Equity	MSCI EM NR USD	Quality	MSCI USA Sector Neutral Quality NR USD
Intermediate/Aggregate Bond	BBgBarc US Agg Bond TR USD	Commodities	Bloomberg Commodity TR USD
Municipal Bonds	S&P Municipal Bond TR USD	Private Equity	Cambridge Associates US Private Equity USD
International Bond	BBgBarc Gbl Agg Ex USD TR Hdg USD	Short Term Bond/Cash	BBgBarc US Aggregate 1-3 Yr TR USD
High Yield Bond	BbgBarc US Corporate High Yield TR USD	Long Term Treasuries	ICE U.S. Treasury 20+ Year Bond TR USD
Intermediate Treasuries	ICE U.S. Treasury 7-10 Year Bond TR USD	Short Term Treasuries	ICE U.S Treasury 1-3 Year Bond TR USD
Mid Cap Equity	Russell Mid Cap TR USD	Real Estate	NCREIF Indexes
International Equity	MSCI ACWI Ex US NR USD	US Equity	Russell 3000 TR USD
Global Equity	MSCI ACWI NR USD	Low Volatility Equity	S&P 500 Low Volatility TR USD
Global Alternatives	Hedge Fund Research HFRX Global Hedge Fund Index	Long Short Alternatives	Bloomberg Long/Short Hedge Fund Index
Merger Arbitrage	Hedge Fund Research Merger Arbitrage Index	Private Credit/Direct Lending	Cliffwater Direct Lending Index

Advisor Use Only. This is provided for informational purposes only and should not be considered a recommendation to buy or sell a specific security. Past performance is no guarantee of future returns. Please see attached disclosures.