

BLUE CURRENT STRATEGY PERFORMANCE UPDATE

Performance as of 9/30/2025

BLUE CURRENT STRATEGY PERFORMANCE	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception	Inception Date
Blue Current Global Div Growth Composite (net)	6.1%	21.5%	18.1%	22.0%	14.4%	10.5%	9.9%	Jan-09
BCGDIX	6.2%	23.0%	20.5%	22.9%	15.3%	11.1%	-	Sep-14
<i>MSCI World High Dividend Yield Net Index</i>	<i>4.5%</i>	<i>14.2%</i>	<i>7.6%</i>	<i>15.6%</i>	<i>10.7%</i>	<i>8.6%</i>	<i>9.2%</i>	
<i>MSCI World Index Net</i>	<i>7.3%</i>	<i>17.4%</i>	<i>17.3%</i>	<i>23.7%</i>	<i>14.4%</i>	<i>12.4%</i>	<i>11.7%</i>	
Blue Current US Div Growth Composite (net)	4.8%	11.7%	8.6%	19.1%	14.1%	11.7%	10.1%	May-14
<i>Russell 1000 Value Net Index</i>	<i>5.2%</i>	<i>11.2%</i>	<i>8.8%</i>	<i>16.3%</i>	<i>13.2%</i>	<i>10.0%</i>	<i>8.5%</i>	
Blue Current Intl Div Growth Composite (net)	5.9%	31.0%	23.0%	22.8%	NA	NA	12.1%	Dec-21
<i>MSCI EAFE Value Net Index</i>	<i>7.4%</i>	<i>31.9%</i>	<i>22.5%</i>	<i>25.8%</i>	<i>NA</i>	<i>NA</i>	<i>14.2%</i>	
<i>S&P International Dividend Aristocrats Net Index</i>	<i>4.2%</i>	<i>25.6%</i>	<i>16.7%</i>	<i>18.3%</i>	<i>NA</i>	<i>NA</i>	<i>9.1%</i>	
<i>MSCI EAFE Net Index</i>	<i>4.8%</i>	<i>25.1%</i>	<i>15.0%</i>	<i>21.8%</i>	<i>NA</i>	<i>NA</i>	<i>8.8%</i>	

The Global Composite and the US Composite performance are shown net of a pro-rata 1% fee

The International Composite performance is shown net of a pro-rata 0.5% fee

Past performance is not indicative of future returns and results will vary among client accounts. The actual return and value of an account will fluctuate and at any point in time could be worth more or less than the amount invested. Net of fee performance reflects deduction of the highest management fee for the applicable composite as outlined above. More information on The Composite is available upon request, please see the [Contact tab](#) for details. Blue Current Asset Management is a division of SCS Capital Management LLC (“SCS”). SCS is a registered investment adviser based in Boston, MA. Blue Current manages separate account strategies with defined investment objectives styles. Blue Current claims compliance with the Global Investment Performance Standards (GIPS®). “GIPS” is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Performance presented prior to February 1, 2025 represents the track record achieved by the Blue Current division of Edge Capital Group LLC (“Edge”) and is considered to be predecessor performance. Edge merged with SCS Capital Management LLC on February 1, 2025. The Blue Current investment team continues to manage substantially the same strategy and accounts post-merger.