

PwC Professionals Segment

Q4 2025 Quarterly Conference Call

October 9th, 2025

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See final slide for full disclosure information.

Today's Agenda

Year End Distributions/Bonus Figures

PDP Update

Post-Tax 401(k) Contribution

PwC Special Assets Fund Vintage Class (QP Only)

Chicago Partners Tax-Aware Fund

PwC Retirement Account Suggested Allocations

Year End Distributions/Bonus Figures

Reminder

Now that year-end distributions and bonuses have been paid, it is a great time to update your long-term financial plan. If you haven't already done so, please reach out to your advisor to schedule a time to review your plan.

Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2025	52/55	\$388,000	\$0	\$0	\$388,000	\$344,394	\$30,250	\$374,644	\$13,356	\$6,480,161
2026	53/56	\$1,598,560	\$0	\$0	\$1,598,560	\$1,380,622	\$115,800	\$1,496,422	\$102,138	\$7,099,376
2027	54/57	\$1,646,517	\$0	\$0	\$1,646,517	\$1,364,614	\$118,136	\$1,482,750	\$163,767	\$7,815,515
2028	55/58	\$1,695,913	\$0	\$0	\$1,695,913	\$1,383,403	\$121,009	\$1,504,412	\$191,501	\$8,597,501
🕒 2029	56/59	\$1,230,377	\$140,775	\$0	\$1,371,152	\$1,182,577	\$123,419	\$1,305,996	\$65,156	\$9,152,444
2030	57/60	\$259,208	\$38,674	\$0	\$297,882	\$540,517	\$0	\$540,517	(\$242,635)	\$9,412,639
2031	58/61	\$261,800	\$40,221	\$0	\$302,021	\$552,192	\$0	\$552,192	(\$250,171)	\$9,696,567
2032	59/62	\$264,418	\$41,830	\$0	\$306,248	\$559,430	\$0	\$559,430	(\$253,182)	\$10,004,987
2033	60/63	\$267,062	\$43,503	\$0	\$310,565	\$566,410	\$0	\$566,410	(\$255,845)	\$10,333,990
2034	61/64	\$269,733	\$45,244	\$0	\$314,977	\$573,628	\$0	\$573,628	(\$258,651)	\$10,684,075
2035	62/65	\$290,430	\$47,053	\$0	\$337,483	\$602,775	\$0	\$602,775	(\$265,292)	\$11,051,048
2036	63/66	\$319,218	\$48,936	\$0	\$368,154	\$619,476	\$0	\$619,476	(\$251,322)	\$11,455,609
2037	64/67	\$338,779	\$50,893	\$0	\$389,672	\$632,258	\$0	\$632,258	(\$242,586)	\$11,894,592



Anthony Halpin

Founder & Chief Financial Officer



PDP Update

Pricing Schedule		
Funds	Applicable Interest Rate Per Annum	Early Repayment Penalty (Number of Days of Interest)
Demand Funds	Prime Rate* <i>minus</i> 2.50%	N/A
One-Year Term Funds	Prime Rate* <i>minus</i> 1.25%	90 days
Two-Year Term Funds	Prime Rate* <i>minus</i> 0.50%	180 days
Three-Year Term Funds	Prime Rate* <i>plus</i> 0.25%	270 days
Five-Year Term Funds	Prime Rate* <i>plus</i> 0.85%	450 days

**The current prime rate is 7.25%.*



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Founder & Chief Financial Officer



Post-Tax 401(k) Contributions

If your Post-Tax contributions to your 401k are now completed, make sure to log into Benefits Connect and process the conversion of all Post-Tax dollars into your Roth 401k.

There is a chance that there will be a small amount of taxable income (growth on Post-Tax contributions), but the conversion makes a lot of long-term sense.

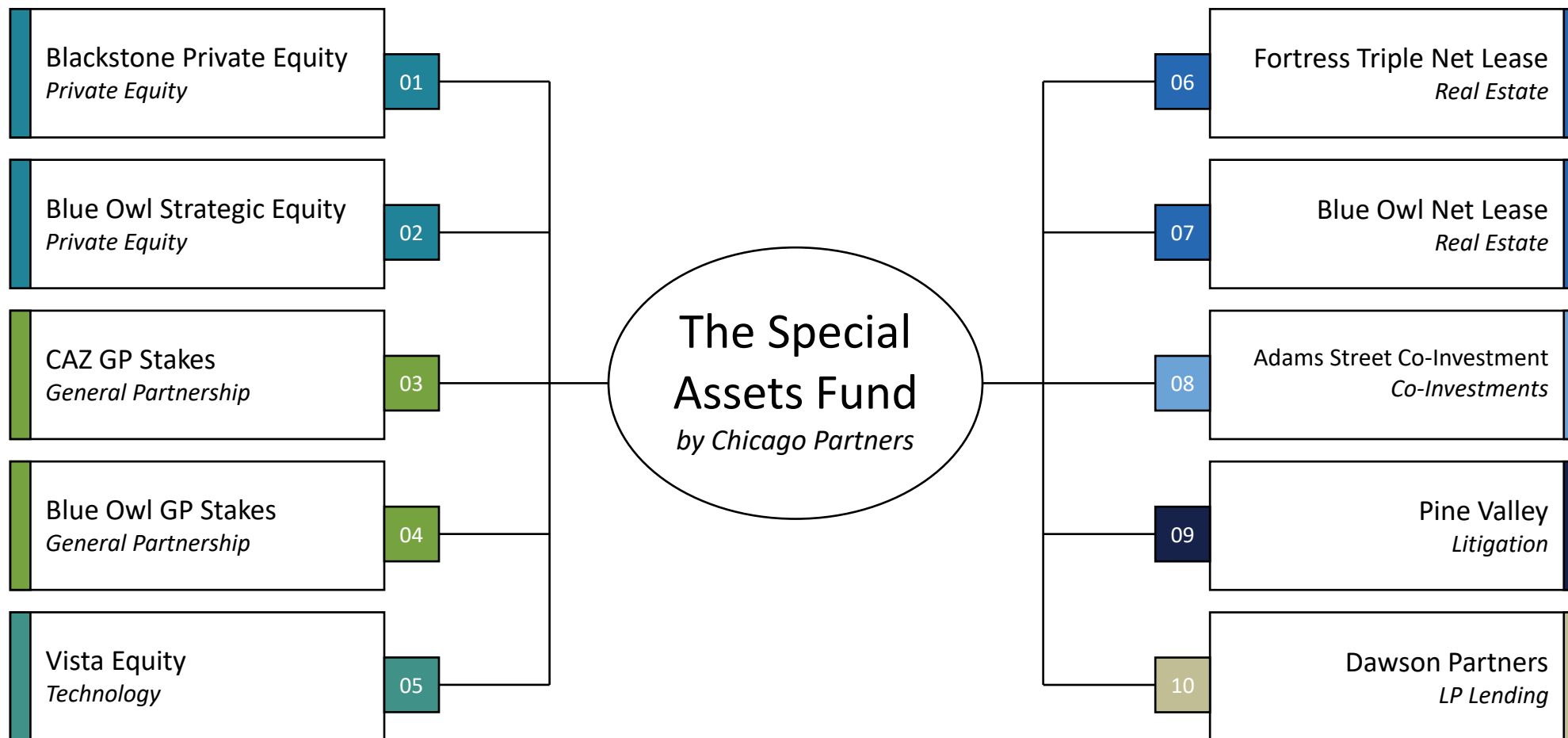


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PwC Special Assets Fund Vintage Class (QP Only)

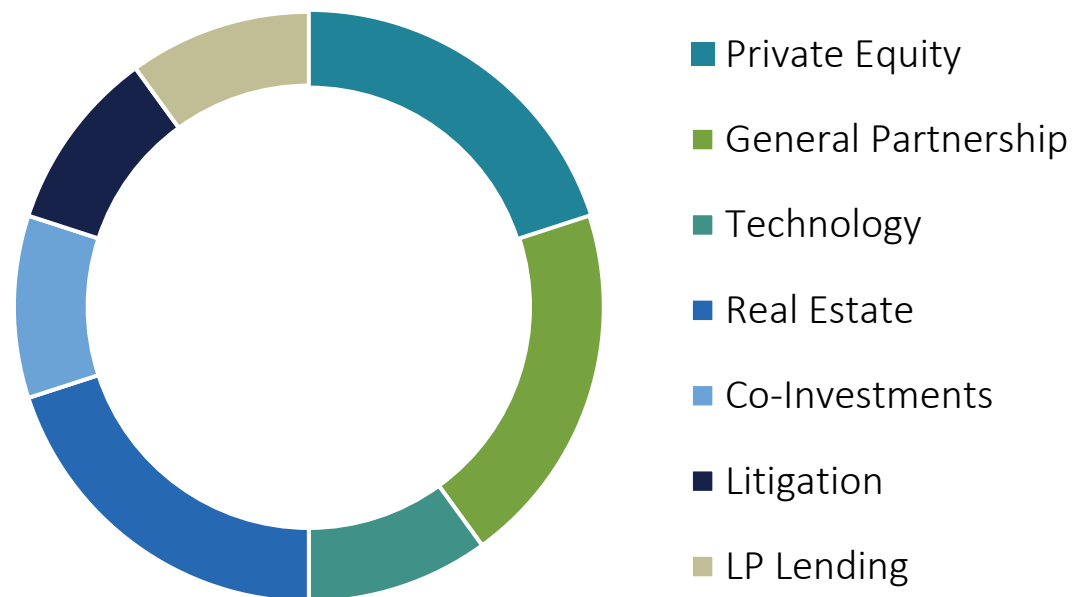


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Founder & Chief Financial Officer



PwC Special Assets Fund Vintage Class (QP Only)



Designed for Big Four Professionals: The Vintage Class

The Vintage Class of the Chicago Partners Special Assets Fund offers Big Four professionals exposure to alternative assets with a structure that is free-and-clear. The allocation of the funds assets is designed to adhere to compliance restrictions by offering a strategically diversified portfolio.



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Founder & Chief Financial Officer



PwC Special Assets Fund Vintage Class (QP Only)



Investing Compliantly

The Vintage Class is specially designed for investors with compliance restrictions. With this class you can invest compliantly in a strategically diversified portfolio of assets.



Reduced Minimums

An investment in the Special Assets Fund connects you with other qualified investors, lowering the minimum investment amount in each fund and improving your ability to access funds.



Easy Enrollment Process

Skip the hassle of filling out dozens of forms. Enrolling in the Special Assets Fund requires one form, saving you the time and headache that comes with subscribing to multiple private investments.



Simplified Tax Reporting

Investing in multiple private investments used to mean multiple K-1 forms. With the Special Assets Fund, investments are consolidated, meaning you only receive a single K-1 at tax season.

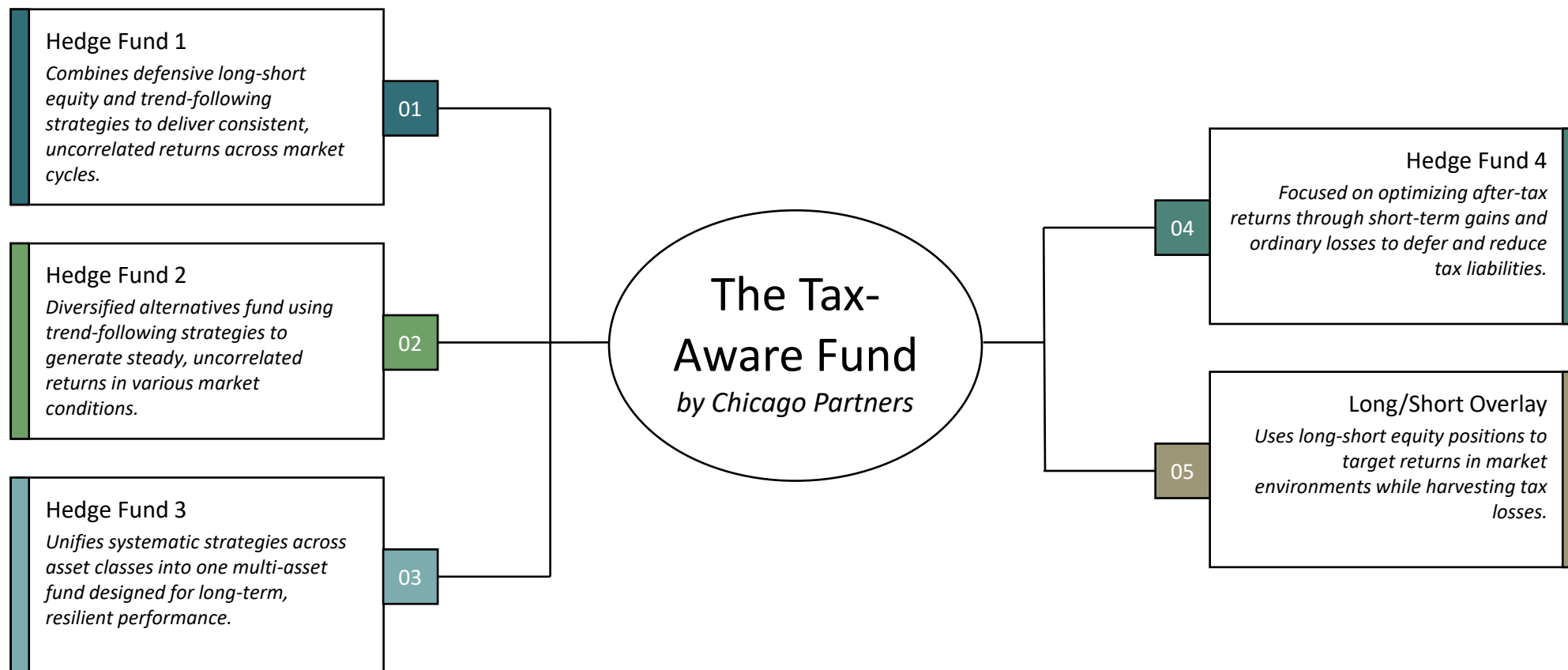


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Chicago Partners Tax-Aware Fund (QP Only)

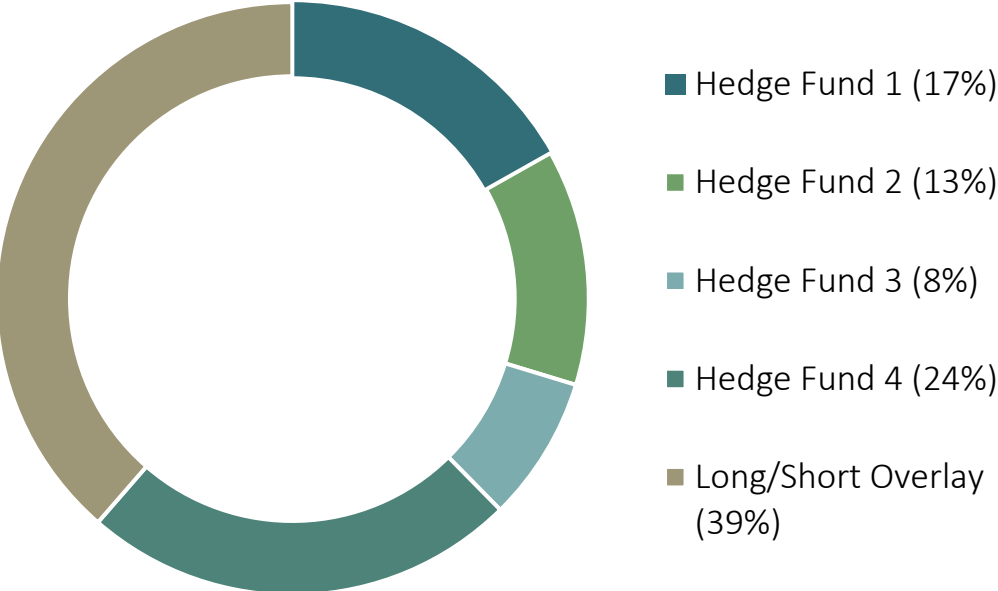


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Chicago Partners Tax-Aware Fund (QP Only)



Liquidity	Quarterly
Minimum Investment	\$250,000.00
Additional Increments	\$50,000.00
Management Fee	0.90%



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PwC Retirement Account Suggested Allocations

401k Savings Plan (401k) / Retirement Wealth Builder (RWBP)			100% Equity	90/10	80/20	70/30	60/40	50/50	40/60
Fixed Income	Stable Value	Money Market	0%	0%	0%	0%	0%	0%	0%
	Bond Fund	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	Calvert Bond Fund	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	SSGA Aggregate Bond	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	State Street Long Government Bond Index	Fixed Income	0%	0%	0%	0%	0%	0%	0%
	Federated High Yield Bond	High Yield Fixed Income	0%	1%	3%	4%	5%	6%	8%
Balanced	State Street Target Date Fund	Balanced	0%	0%	0%	0%	0%	0%	0%
Inflation	Inflation Responsive Fund	Inflation	0%	1%	3%	4%	5%	6%	8%
Equity	Northern Trust S&P 500	US Large Cap	50%	45%	40%	35%	30%	25%	20%
	Neuberger Berman Gensis R6	US Mid Cap	12%	11%	9%	8%	7%	6%	5%
	Northern Trust Extended Equity Market Index	US Small Cap	13%	12%	11%	9%	8%	7%	5%
	Global Stock Fund	International	8%	8%	7%	6%	5%	4%	3%
	Northern Trust EAFE Index Fund	International	8%	8%	7%	6%	5%	4%	3%
	Northern Trust Global Sustainability Index	International	0%	0%	0%	0%	0%	0%	0%
	SSGA Emerging Markets Index	Emerging Markets	8%	8%	7%	6%	5%	4%	3%
	Emerging Markets Equity	Emerging Markets	0%	0%	0%	0%	0%	0%	0%
Total			100%	100%	100%	100%	100%	100%	100%



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PwC Retirement Account Suggested Allocations

Retirement Benefit Accumulation Plan (RBAP)			100% Equity	90/10	80/20	70/30	60/40	50/50	40/60
Fixed Income	Northern Trust Collective Short Term (MM)	Fixed Income	0%	0%	0%	0%	0%	0%	0%
	Bond Fund	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	State Street U.S. Bond Index	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	Calvert Bond Index	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	Federated High Yield Bond	High Yield Fixed Income	0%	1%	3%	4%	5%	6%	8%
	State Street Long Government Bond Index	Fixed Income	0%	0%	0%	0%	0%	0%	0%
Balanced	State Street Target Date Funds	Balanced	0%	0%	0%	0%	0%	0%	0%
Inflation	Inflation Responsive Fund	Multi-Asset	0%	1%	3%	4%	5%	6%	8%
Equity	Northern Trust S&P 500	US Large Cap	50%	45%	40%	35%	30%	25%	20%
	Neuberger Berman Genesis R6	US Mid Cap	12%	11%	9%	8%	7%	6%	5%
	Northern Trust Extended Equity Market Index	US Small Cap	13%	12%	11%	9%	8%	7%	5%
	Global Stock Fund	International	17%	15%	13%	12%	10%	8%	7%
	North Trust Global Sustain	International	0%	0%	0%	0%	0%	0%	0%
	Northern Trust EAFE Index Fund	International	8%	8%	7%	6%	5%	4%	3%
Total			100%	100%	100%	100%	100%	100%	100%



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PwC Retirement Account Suggested Allocations

Health Savings Account (HSA)			100% Equity	90/10	80/20	70/30	60/40	50/50	40/60
Fixed Income	Harbor Core Plus Institutional	Fixed Income	0%	6%	13%	19%	25%	31%	38%
	Northern Ultra-Short Fixed Income	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	MFS Emerging Markets Debt R6	Emerging Market Fixed Income	0%	0%	0%	0%	0%	0%	0%
Inflation	Federated Hermes Inflation	Inflation	0%	1%	3%	4%	5%	6%	8%
Balanced	Schwab Target Date Funds	Balanced	0%	0%	0%	0%	0%	0%	0%
Equity	Allspring Index Admin	US Large Cap	50%	45%	40%	35%	30%	25%	20%
	Sound Shore Institutional	US Mid Cap	0%	0%	0%	0%	0%	0%	0%
	Northern Mid Cap Index	US Mid Cap	12%	11%	9%	8%	7%	6%	5%
	Neuberger Berman Genesis R6	US Mid Cap	0%	0%	0%	0%	0%	0%	0%
	Northern Small Cap Index	US Small Cap	13%	12%	11%	9%	8%	7%	5%
	Allspring Special Small Cap Value R6	US Small Cap	0%	0%	0%	0%	0%	0%	0%
	Principal Real Estate Securities	Real Estate	0%	0%	0%	0%	0%	0%	0%
	BNY Mellon Natural Resources	Energy & Natural Resources	8%	8%	7%	6%	5%	4%	3%
	MFS Research International	International	8%	8%	7%	6%	5%	4%	3%
	Lazard Emerging Markets	Emerging Markets	8%	8%	7%	6%	5%	4%	3%
Total			100%	100%	100%	100%	100%	100%	100%



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PwC Retirement Account Suggested Allocations

Met Life Cash Surrender Policy			100% Equity	90/10	80/20	70/30	60/40	50/50	40/60
Fixed Income	Interest Bearing Account	Fixed Income	0%	1%	3%	4%	5%	6%	8%
	MFS Total Return Bond Series	Fixed Income	0%	5%	10%	15%	20%	25%	30%
	MetLife Aggregate Bond Index	Fixed Income	0%	3%	5%	8%	10%	13%	15%
	US Government Money Market	Fixed Income	0%	1%	3%	4%	5%	6%	8%
60/40 Mix	MFS Total Return	US Large Cap	0%	0%	0%	0%	0%	0%	0%
Equity	Stock Index Portfolio	US Large Cap	50%	45%	40%	35%	30%	25%	20%
	Mid Cap Stock Index	US Mid Cap	17%	15%	13%	12%	10%	8%	7%
	Russell 2000 Index	US Small Cap	17%	15%	13%	12%	10%	8%	7%
	Invesco Global Equity Portfolio	International	0%	0%	0%	0%	0%	0%	0%
	MSCI-EAFE Index	International	8%	8%	7%	6%	5%	4%	3%
	Emerging Markets Equity	Emerging Markets	8%	8%	7%	6%	5%	4%	3%
Total			100%	100%	100%	100%	100%	100%	100%



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Thank you for attending!

Please reach out to your advisor if you have any questions.

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