# **Public vs Private Alternatives**

### WFP Income Fund

Stable Income & Principal Protection®

#### Which is better—public or private?

Each investment vehicle behaves differently and fulfills specific needs and objectives in a portfolio.

#### **TRADE-OFFS**

## **PUBLIC ALTERNATIVES PRIVATE ALTERNATIVES REGISTERED EXEMPT PUBLIC MARKET** PRIVATE PLACEMENT LIQUID **ILLIQUID** LIQUIDITY PREMIUM **HIGHER RETURNS CORRELATED** LITTLE TO NO **RATE SENSITIVITY** RATE SENSITIVITY **STABLE NAV VARYING DURATION SHORTER TERM** Public is not better Private is not better

As of September 30, 2022, ©Wilshire Finance Partners

Better is Better - investments that help

and risk tolerance within a balanced portfolio.

meet your specific needs, objectives, investment horizon

This is not tax, accounting, or investment advice. Past performance is not indicative of future results.

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