

GW&K ESTABLISHED 1974 | 50 YEARS

CUSTOM FIXED INCOME SOLUTIONS

for RIAs & Family Offices

WHO WE ARE

GW&K is an entrepreneurial-driven investment management firm that offers **active** fixed-income and equity investment solutions to meet the needs of a diverse client base.

COMMITMENT TO OUR RIA PARTNERS

Our passion for providing thoughtful and highly disciplined investment strategies, combined with a deep commitment to personal service, results in long-term relationships built on trust. We believe accessibility, a willingness to listen, and a desire to educate are just as important as investment acumen.

OUR CUSTOMIZED FIXED INCOME SOLUTIONS

TAXABLE BOND

- INTERMEDIATE TAXABLE BOND STRATEGY
- CORE BOND STRATEGY
- ENHANCED CORE STRATEGY

MUNICIPAL BOND

- 2-8 YEAR ACTIVE MUNICIPAL BOND STRATEGY
- INTERMEDIATE MUNICIPAL BOND STRATEGY
- MUNICIPAL BOND PLUS STRATEGY
- MUNICIPAL ENHANCED YIELD STRATEGY

Fixed Income Expertise

50+ Years

MANAGING FIXED INCOME PORTFOLIOS

30

INVESTMENT PROFESSIONALS

23 Years

AVERAGE TEAM EXPERIENCE

All data available as of March 31, 2026.
Source: GW&K

Custom Taxable Bond Solutions

GW&K Taxable Portfolio Composition

CORPORATE BONDS	SECURITIZED	GOV'T RELATED BONDS	TREASURIES
➤ Investment Grade ➤ High Yield ➤ Preferreds	➤ Agency MBS ➤ Agency CMBS ➤ ABS	➤ Agencies ➤ Local Authorities	➤ US Treasury Bonds

GW&K Taxable Bond Customization Solutions

	INTERMEDIATE TAXABLE BOND STRATEGY	CORE BOND STRATEGY	ENHANCED CORE STRATEGY
Benchmark	Bloomberg Intermediate Aggregate Bond Index	Bloomberg Aggregate Bond Index	Bloomberg Aggregate Bond Index
High Yield Allowance	None	None	0-20 Range
Typical Average Quality	A+	A+	A
Average Number of Holdings	40-80	40-80	50-90

Sources: FactSet, GW&K. All data available as of March 31, 2026.

We offer a personalized approach to active core plus investing, and can customize our Strategies in the following ways to help clients reach their investment goals.

Sector

Able to restrict at the sector, industry, issuer and/or security level

Non-Investment Grade Bonds

Can consider a 10% to 30% allocation at 5% increments

Credit Quality

Set minimum or average credit quality

Maturity Bands

Ability to widen or tighten maturity bands

Tax Awareness

Optimize for specific tax situations incorporating a proactive investment team review or on a per client request

Cash Management

Set a minimum or maximum cash position

Income Withdrawals or Reinvestment

Set up schedule for ongoing withdrawals or reinvestment

Portfolio Transition

Proprietary portfolio analysis tool available to guide in account transition and implementation process

GW&K Municipal Bond Customization Solutions

	2-8 YEAR ACTIVE MUNICIPAL BOND STRATEGY	INTERMEDIATE MUNICIPAL BOND STRATEGY	MUNICIPAL BOND PLUS STRATEGY	MUNICIPAL ENHANCED YIELD STRATEGY
Benchmark	Bloomberg 5-Year Municipal Bond Index	Bloomberg 10-Year Municipal Bond Index	Bloomberg 10-Year Municipal Bond Index	ICE BofA 15+ Year Municipal Bond Index
Primary Yield Curve Positioning	0-10 Years	0-25 Years	0-30 Years	15-30 Years
Average Credit Quality	AA	AA	AA	AA-
Average Number of Holdings	15-25 Holdings	20-30 Holdings	20-30 Holdings	10-20 Holdings

Sources: FactSet, GW&K. All data available as of March 31, 2026.

We offer a personalized approach to active municipal bond investing, and can customize our Strategies in the following ways to help clients reach their investment goals.

State

Offer state-preference or state-specific portfolios or restrictions

Credit Quality

Set minimum or average credit quality; add BBB exposure through a no-fee completion fund

Duration

Set minimum or maximum portfolio duration

Sector

Exclude specific sectors or subsectors

Portfolio Transition

Proprietary portfolio analysis tool available to guide in account transition and implementation process

Taxable Bonds

Diversify with Treasuries or taxable municipal exposure

Completion Fund

Add yield and duration through a no-fee completion fund

Tax Awareness

Optimize for specific tax situations and needs

Maturity Bands

Widen or tighten maturity bands for individual securities

Cash Management

Set a minimum or maximum cash position; money market fund and variable rate demand notes (VRDNs) available

Income Withdrawals or Reinvestment

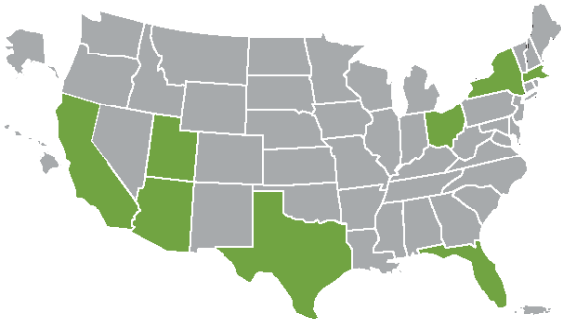
Set up schedule for ongoing withdrawals or reinvestment

Custom Municipal Bond Solutions Continued

STATE PORTFOLIO OPTIONS*

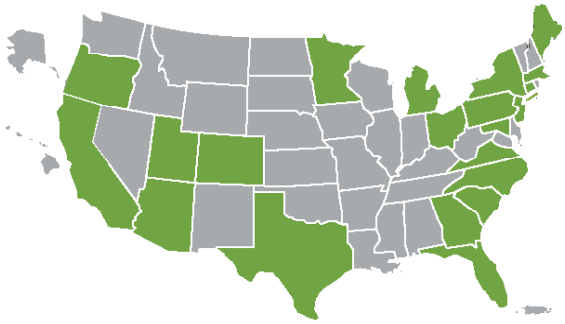
State-specific portfolios

Arizona	New York
California	Ohio
Florida	Texas
Massachusetts	Utah



State-preference portfolios

Arizona	Georgia	Minnesota	Oregon
California	Maine	New Jersey	Pennsylvania
Colorado	Maryland	New York	South Carolina
Connecticut	Massachusetts	North Carolina	Texas
Florida	Michigan	Ohio	Utah
			Virginia



*Our state specific and state preference portfolios above are available in our Intermediate Municipal Bond Strategy. For state specific and state preference portfolios in our 2-8 Active Municipal Bond, Municipal Bond Plus and Municipal Enhanced Yield Strategies, please contact our RIA team for customization options.

A DEDICATED RIA TEAM

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