

# THE MISSING PIECE

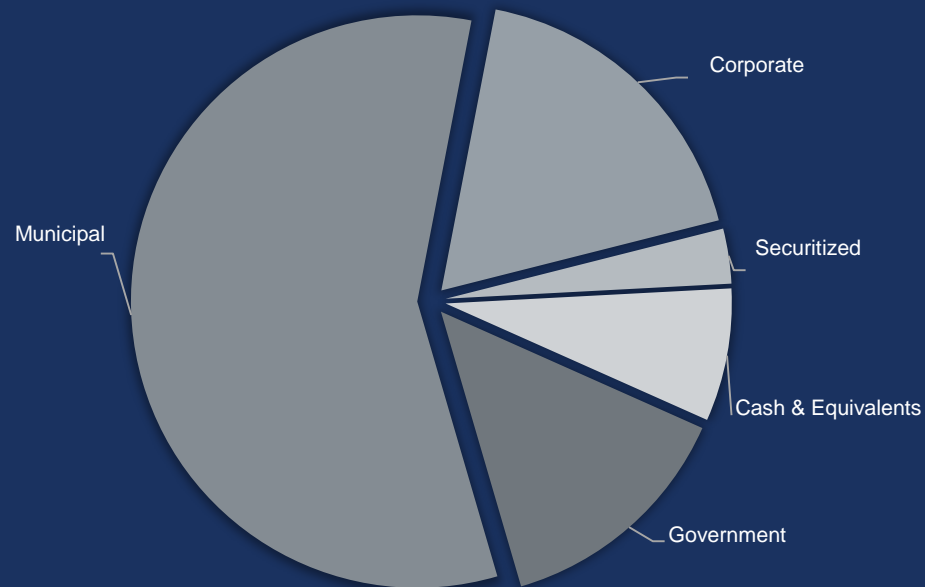
SYNERGISTIC ASSET ALLOCATION

## TACTICAL OPPORTUNITY

- For investors seeking an innovative solution. Our emphasis on Municipal/Taxable sector relative value as well as value based decision making within those allocations are essential strategy foundations. The Strategy seeks to generate attractive levels of income within a total return framework.
- This Strategy invests broadly across municipal, taxable, high yield and international sovereign bond ETFs to more nimbly seek enhanced relative performance from multiple markets and return drivers. The Strategy offers improved transparency and liquidity in contrast to traditional solutions or to 'strategic income' vehicles, and is designed to fit within any investment approach. The Strategy may be suitable for investors seeking to generate income, mitigate risk, capture opportunities, or enhance liquidity via an active allocation to fixed-income investments.



## SECTOR PROFILE



## INVESTMENT GROWTH



Yield to Maturity	2.80
Average Eff Duration	5.29
Average Eff Maturity	9.95
Std Dev 3 Yr (Qtr-End)	2.99
Sharpe Ratio 3 Yr (Qtr-End)	0.81
Information Ratio 3 Yr (Qtr-End)	0.05