



Institutional Investment Group



Brinker Capital

An aerial photograph of a golf course, split diagonally from the bottom-left to the top-right. The upper-left portion shows dry, brown grass, while the lower-right portion shows lush, green grass. A solid green diagonal band runs across the center, containing white text.

**You have
expectations.
We raise them.**



At Brinker Capital, we build both wealth and relationships.

It's what makes us different from other firms. We know that you want hands-on, personalized management from a team that knows the market inside and out. And that's where we deliver—in a big way.

Our approach to excellence in investment management is based on four core principles. They help us stay focused and flexible, so that every decision we make serves the investor.

Diversification

Our portfolios span six asset classes, including both traditional strategies and alternatives.

Innovation

Start with our 20+ years of experience, add to that our curiosity and flexibility, and you have a ready source for newer, smarter solutions.

Independent Analysis

After in-depth research, we make informed, strategic decisions from our own independent perspective.

Hands-On Management

We carefully evaluate every asset manager, strategy, and portfolio we touch to make sure they meet our standards for performance and integrity.



**You want something
different. Unique.
A tailored fit.**

Our commitment to our clients is what really makes us stand out.

What makes us unique? We act on our values. We invest with conviction. And our expertise inspires trust.

You are passionate about your organization's mission, and you're busier than ever making it all happen. You don't have a lot of time to oversee your institutional investments, so you have to work with a team you can trust, a team that's as passionate about your assets as you are about your work.

And that describes us to a tee.

As a private company, we are free from the pressure of quarterly earnings. Our clients know that we will focus entirely on meeting their needs. At Brinker Capital, every decision we make and every strategy we implement serves institutional investors. Like you.



**We're everything
you never knew you
could expect.**

Our broadly diversified approach creates broader opportunities for you.

At Brinker Capital, we offer a wide range of portfolios that span six asset classes, including both traditional strategies and alternatives. More importantly, our outsourced CIO solution assumes **fiduciary responsibility** for every portfolio we construct, every asset we allocate, and every manager we select. We also can arrange for lending, trust services, asset and liability studies, and retirement plan administration. Finally, we educate you and your organization at every step along the way. We take investing personally.

Diversification
Across Asset Classes

+

Diversification
Within Asset Classes

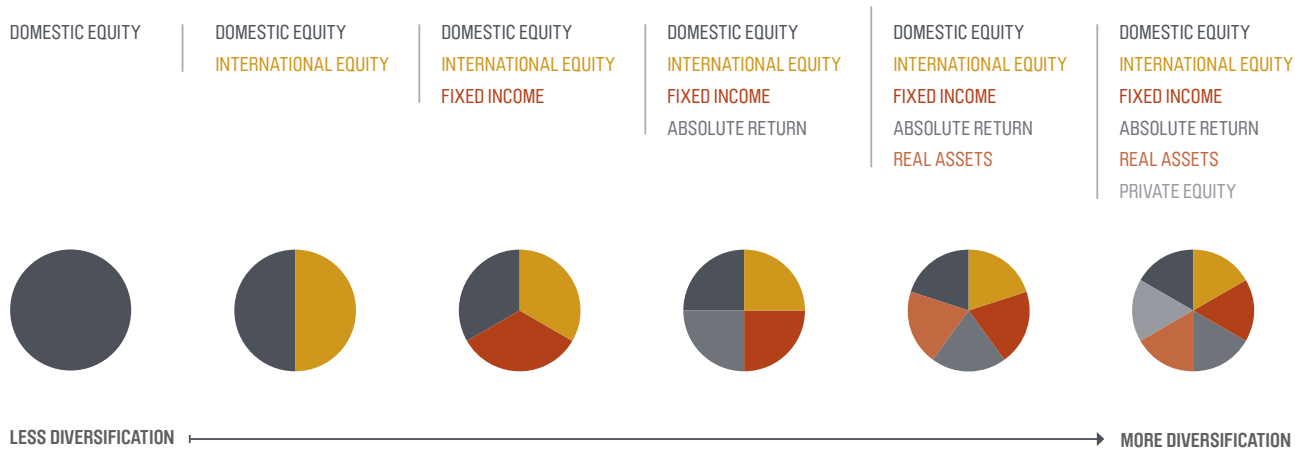
+

Multiple Managers
& Multiple Styles

=

Improved Risk
Adjusted Return

The Foundation: Six Asset Classes



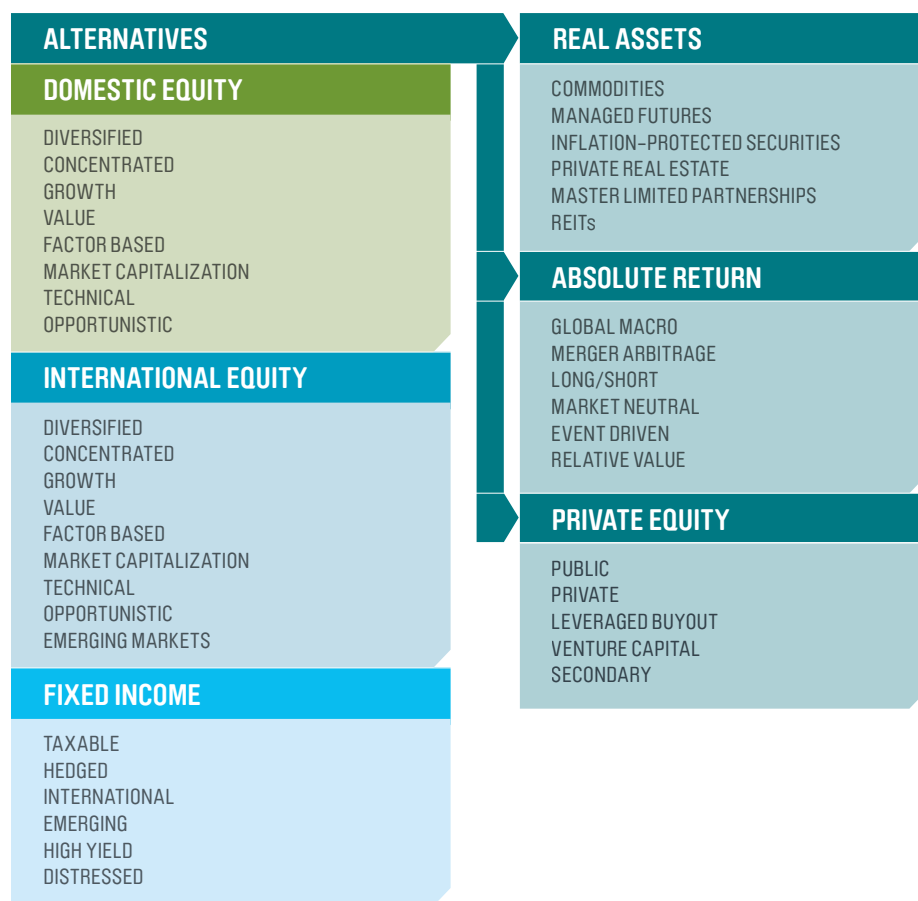


**Anyone can make a claim.
At Brinker Capital,
we deliver.**



And we deliver consistently. Because we know that in today's market, you need more than a traditional investment strategy. At Brinker Capital, we're passionate about your success. And that makes for impressive results.

Smart Diversification







Brinker Capital isn't like other investment management firms.

For over 20 years, Brinker Capital has pioneered smarter investment strategies, innovative products, and new technologies from our headquarters in suburban Philadelphia. And we're just getting started. With more than \$11 billion* in assets under management and a Portfolio Management Team with over 100 years of combined industry experience, Brinker Capital is redefining what it means to provide excellence in investment management. As an independent investment management firm, we're in the business of providing you with an outsourced CIO solution that grants you access to all of the resources, services, and choices you need.

With us, you'll gain the essential support you need to protect and grow your assets: a savvy partner, sound advice, and solid investment results.

That's Brinker Capital.

*As of March 31, 2011.



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Investing in any investment vehicle carries risk, including the possible loss of principal, and there can be no assurance that any investment strategy will provide positive performance over a period of time. The asset classes and/or investment strategies described in this publication may not be suitable for all investors.

Investment decisions should be made based on the investor's specific financial needs and objectives, goals, time horizon, tax liability, and risk tolerance. When investing in managed accounts and wrap accounts, there may be additional fees and expenses added onto the fees of the underlying investment products.

For more information about Brinker Capital and our investment philosophy, including information on fees, you may request a copy of our Form ADV Part 2A from a Brinker Capital Client Services representative at 800.333.4573 or at clientservice@brinkercapital.com. Brinker Capital does not render tax, accounting, or legal advice.