

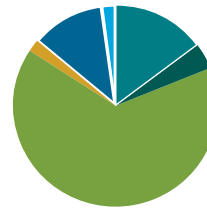
# Personal Portfolios

Because each investor has different objectives, our Personal Portfolios, delivered through the UMA platform, offer multiple asset allocation strategies. Each strategy is constructed to achieve consistent, competitive returns within its stated risk and return parameters.

March 31, 2016

## Conservative

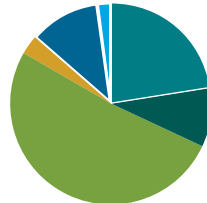
Preserving wealth through low volatility and some growth potential



14% Domestic Equity  
4% International Equity  
63% Fixed Income  
2% Real Assets  
11% Absolute Return  
1% Private Equity

## Moderately Conservative

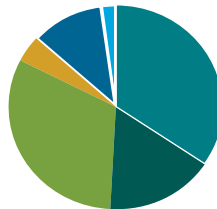
Long-term capital growth with moderate volatility



22% Domestic Equity  
8% International Equity  
50% Fixed Income  
3% Real Assets  
11% Absolute Return  
2% Private Equity

## Moderate

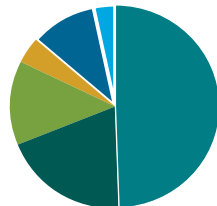
Long-term growth of capital with moderate volatility



34% Domestic Equity  
15% International Equity  
32% Fixed Income  
3% Real Assets  
11% Absolute Return  
2% Private Equity

## Aggressive

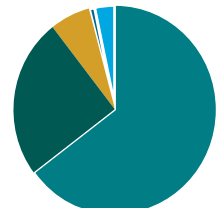
Long-term capital appreciation with minimal concern for risk



48% Domestic Equity  
19% International Equity  
13% Fixed Income  
4% Real Assets  
10% Absolute Return  
3% Private Equity

## Aggressive Equity

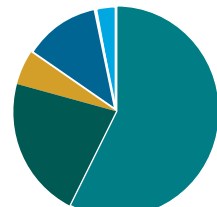
Maximize long-term capital appreciation with a high level of volatility



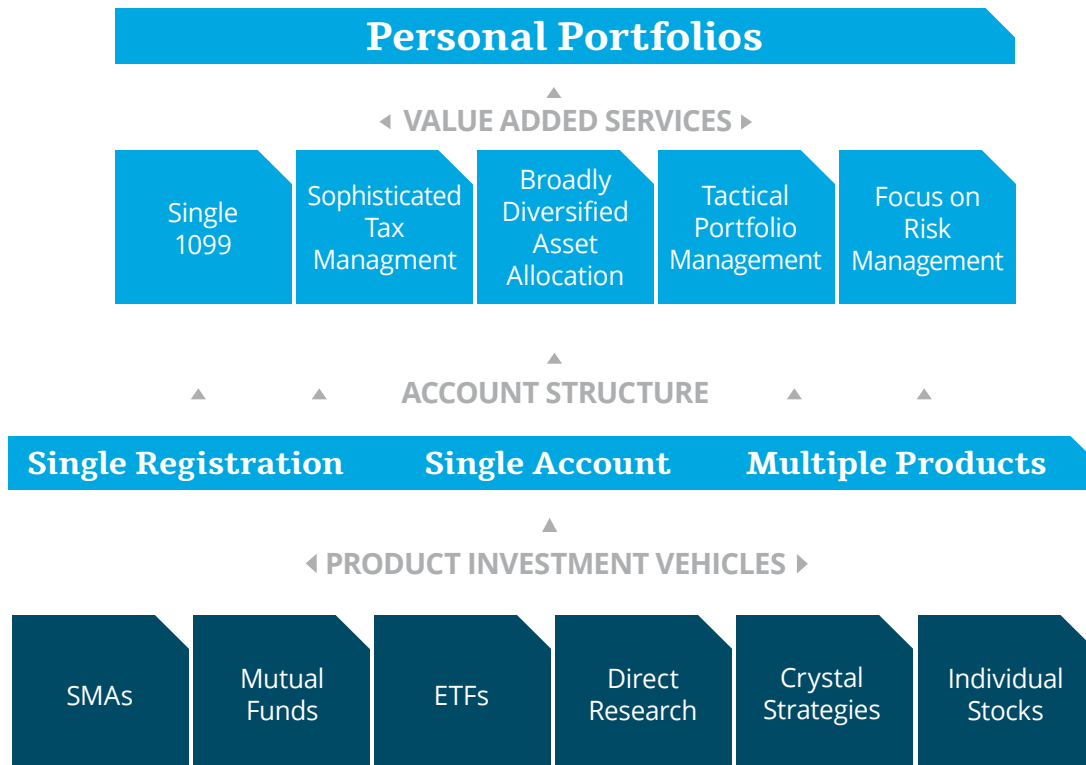
63% Domestic Equity  
24% International Equity  
5% Real Assets  
1% Absolute Return  
3% Private Equity

## Aggressive Equity with Alternatives

Complement a separate fixed income portfolio and maximize long-term capital appreciation



57% Domestic Equity  
21% International Equity  
5% Real Assets  
12% Absolute Return  
3% Private Equity



## UMA TAX TRANSITION FEATURE

The Personal Portfolios tax transition feature can help you create, implement and manage a customize plan to meet your unique needs. These strategies are designed with the understanding that every client has a different tax situation and unique investment objectives. We take a hands-on approach to developing a transition strategy unique to each investor. Working with you and your advisor, our investment professionals review your risk tolerance, objectives and tax management priorities and to develop an effective strategy best suited to meet your needs. The timing of the transition and the asset

allocation will vary depending on your objectives. While often overlooked, tax management and transition planning are critical components of transferring your assets. Personal Portfolios with the tax transition strategy combines tax management with a robust asset allocation that can incorporate managed accounts, mutual funds and ETFs in one fully diversified portfolio. By coordinating the taxable actions of the managers, these strategies seek to control the tax, risk and allocation consequences of portfolio transactions.

The Asset Allocation charts shown reflect Brinker Capital Inc's target asset allocation policy as of March 31, 2016, for qualified investments of \$100,000-\$500,000. Strategies for taxable assets and investments in excess of \$500,000 may vary slightly. Target weightings and actual allocations will change over time. Allocation may not add to 100% due to rounding of asset clas and fund allocation percentages.

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](mailto:clientservice@brinkercapital.com). Brinker Capital does not render tax, accounting, or legal advice.