

# Retirement Plan Services



A decade of providing personalized investment solutions to help plan participants reach their retirement goals

Since 2006, Brinker Capital Retirement Plan Services has been working with advisors to provide investment solutions to serve the various needs of plan sponsors and plan participants. With \$1.73 billion in assets under advisement\*,

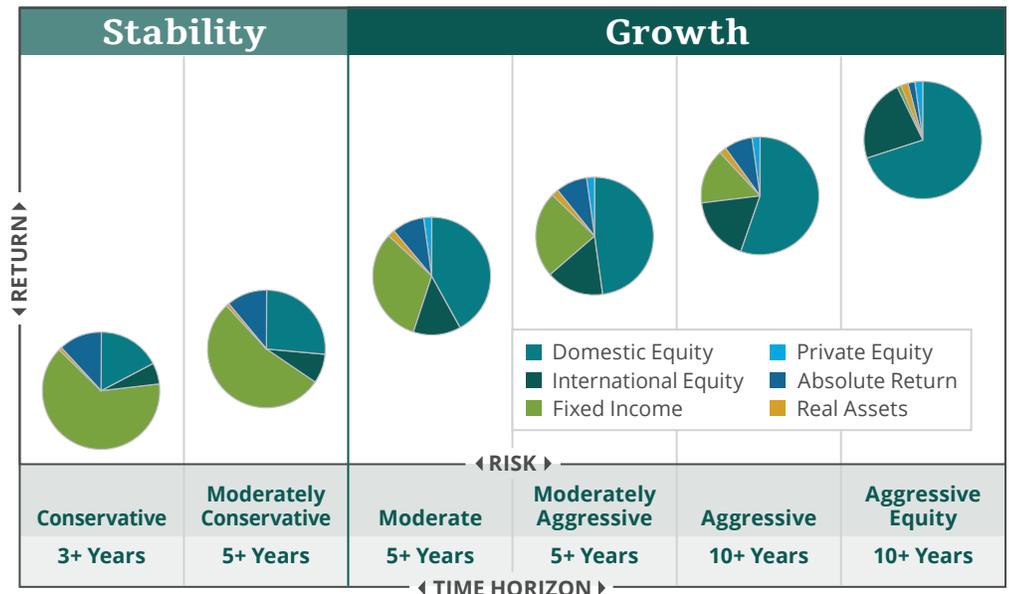
we have relationships with independent asset managers that enable to deliver the investment expertise and perspective through risk-based, actively managed portfolios that meet a range of investor objectives.

## The Brinker Capital Retirement Plan Services program offers:

<h3>1 Fiduciary coverage</h3> <ul style="list-style-type: none"> <li>Brinker Capital assumes <b>ERISA 3(38) fiduciary coverage</b>, in writing.</li> <li>Allows plan sponsor to transfer fiduciary responsibility and liability for the selection and management of the investments.</li> <li><b>Reduces the amount of risk</b> an advisor's practice takes on.</li> </ul>	<h3>2 Independent investment management</h3> <ul style="list-style-type: none"> <li>Brinker Capital is <b>employee-owned</b> and has been providing investment solutions to thousands of investors since 1987.</li> <li>Independent and objective analysis with <b>broad diversification</b>.</li> <li>Grounded by a rigorous due diligence process and solid research.</li> </ul>	<h3>3 Comprehensive investment solutions</h3> <ul style="list-style-type: none"> <li>Leading-edge strategies through our <b>21-year old Destinations program</b>.</li> <li><b>Multi-asset class</b> investment approach that seeks to provide more opportunities to grow investments with less risk exposure.</li> <li>Strategies ranging from conservative to aggressive equity, depending on the participant's risk tolerance and time horizon.</li> </ul>
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### Choice and flexibility

Our portfolios are available in a fully bundled or unbundled format with access to a menu of independently selected mutual funds, index funds and exchange-traded funds.



\*As of 6/30/16.

Source: Brinker Capital. Holdings subject to change. All investments involve risk, including loss of principal.

# Keeping up with industry trends takes work

Partnering with Brinker Capital helps to keep you informed

## Service and support

Brinker Capital can help with:

- Customized enrollment and education materials
- Benchmarking tools
- Enrollments and yearly review meetings
- Sales support

Brinker Capital works with a strategic network of third-party recordkeeping administrators and platform providers to offer robust support from plan design to participant services.<sup>1</sup>

- Aspire
- Fidelity Workplace Investing
- Guardian Retirement Solutions™
- Newport Group
- Professional Capital Services

## Retirement Plan Services milestones

- |      |   |
|------|---|
| 2006 | Brinker Capital introduces Retirement Plan Services utilizing, Destinations, the mutual fund asset allocation program |
| 2009 | Added the ability to use individual funds under our ERISA 3(38) responsibilities                                      |
| 2011 | Introduced Destinations ETFh strategies<br>Established 500 <sup>th</sup> retirement account                           |
| 2014 | Retirement Plan assets cross \$1 billion in assets under advisement   |
| 2015 | Introduced Destinations IDX strategies<br>Established 1,000 <sup>th</sup> retirement account                          |
| 2016 | Retirement Plan Services celebrates 10th anniversary<br>Introduced Destinations CIT strategies                        |



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Connect With Us



<sup>1</sup> This represents a sample of providers that we work with. Please contact Brinker Capital for a complete list. 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.

great ideas + strong discipline = better outcomes