

Destinations



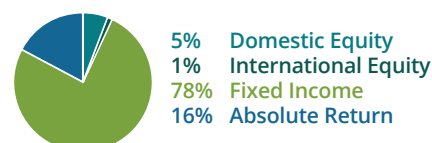
Mutual fund strategies

Destinations is a mutual fund investment solution that utilizes a multi-asset class approach through a variety of allocation strategies, each targeting a specific investment objective.

September 30, 2016

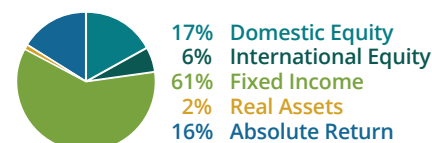
Defensive

- Absolute return objective
- Low volatility and low correlation to equity markets
- Suited for investors with a timeframe of 1+ years



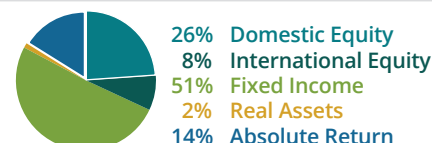
Conservative

- Wealth preservation
- Strategic target of 30% growth assets and 70% stable assets
- Suitable for investors with a timeframe of 3+ years



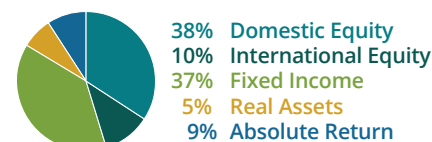
Moderately Conservative

- Long-term growth of capital with modest level of volatility
- Strategic target of 40% growth assets and 60% stable assets
- 5+ year investment time horizon



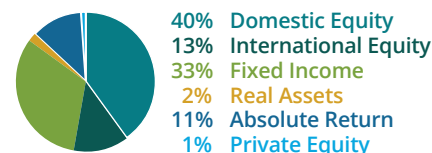
Balanced Income

- Balanced objective of income and capital appreciation
- Strategic target of 55% growth assets and 45% stable assets
- 5+ year investment time horizon



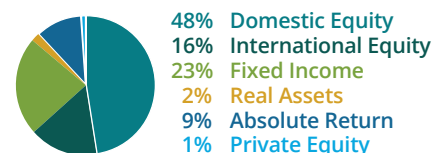
Moderate

- Long-term growth of capital with moderate volatility
- Strategic target of 60% growth assets and 40% stable assets
- 5+ year investment time horizon



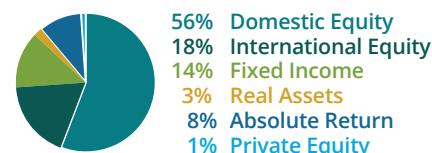
Moderately Aggressive

- Long-term capital appreciation with moderate volatility
- Strategic target of 70% growth assets and 30% stable assets
- 5+ year investment time horizon



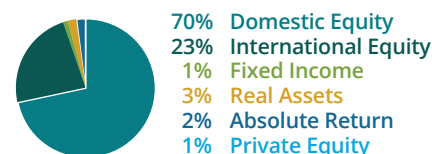
Aggressive

- Maximize long-term capital appreciation with a high level of volatility
- Strategic target of 80% growth assets and 20% stable assets
- 10+ year investment time horizon



Aggressive Equity

- Maximize long-term capital appreciation with a high level of volatility
- Fully allocated to growth assets
- 10+ year investment time horizon



Whatever your goals, we have a strategy to help you reach them.

Work with your financial advisor to decide which strategy is right for you.

About Destinations

- Strategies designed to meet a range of investor risk tolerances
- Utilizes a multi-asset class approach to seek consistent risk-adjusted returns and downside protection over time
- Strategies are built on the concepts of diversification, innovation and active management

About Brinker Capital

- One of the industry's leading independent providers of managed account and mutual fund investment services
- Founded upon a six-asset class investment philosophy to provide diversification and purchasing power to investors
- Focused on providing better outcomes through innovative investment solutions

Brinker Capital Destinations

Ideas

At Brinker Capital, we look beyond the traditional methods of investing to help investors reach their personal goals.

Discipline

We help protect and build wealth through a multi-asset class approach.

Outcomes

This diversification gives investors the potential to see reduced risk and increased returns over the long term.



The asset allocation charts shown reflect Brinker Capital target asset allocation policy qualified strategies; taxable strategies may vary slightly. Target weightings and actual allocations are subject to change at any time. Allocations may not add to 100% due to rounding of 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. Fixed income investments are subject to interest rate and credit risk. Foreign securities involve additional risks, including foreign currency changes, political risks, foreign taxes, and different methods of accounting and financial reporting. Alternative strategies involve magnified risks, are speculative, are not suitable for clients, and intended for experienced and sophisticated investors who are willing to bear the high economic risks of the investment. 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.



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Connect With Us



great ideas + strong discipline = better outcomes

Brinker Capital, Inc. a Registered Investment Advisor.

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