Brinker Capital

Destinations

Mutual fund strategies

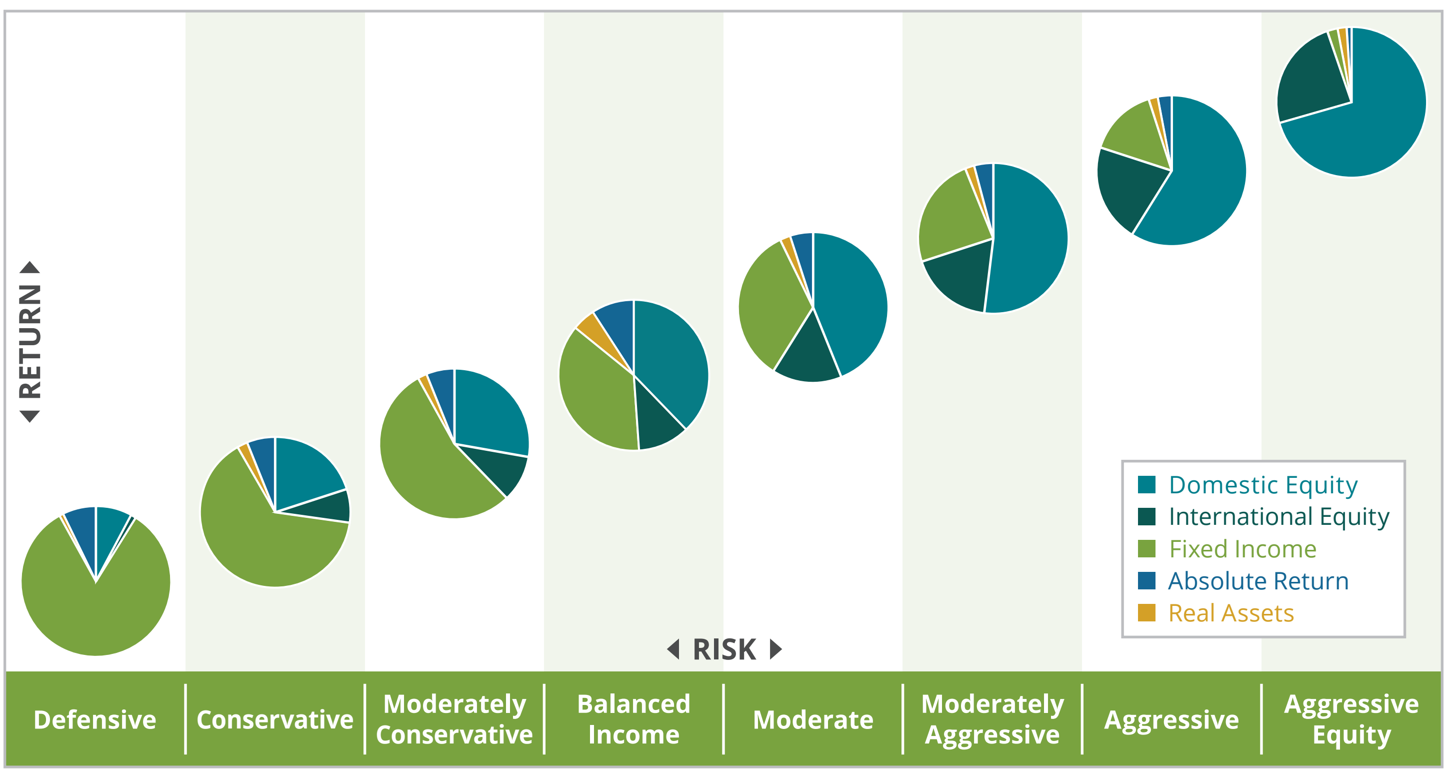
Destinations is a mutual fund investment solution that utilizes a multi-asset class approach through a variety of allocation strategies, each targeting a specific investment objective.

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 multi-asset class investment philosophy to provide diversification and purchasing power to investors
- Focused on providing better outcomes through innovative investment solutions



Source: Brinker Capital. Data as of 12/31/16. Shown for illustrative purposes only.

Brinker Capital

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

Portfolio objectives[1]

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 a 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

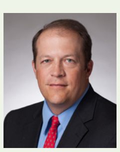
Moderate
- Long-term growth of capital with moderate volatility
- Strategic target of 60% growth assets and 40% stable assets
- 5+ year investment time horizon

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

Destinations portfolio management team



Jeff Raupp, CFA
Director of Investments
B.S. University of Delaware
M.B.A. Villanova University
20 years of industry experience

Amy Magnotta, CFA
Senior Vice President, Head of Discretionary Portfolios
B.S. Lehigh University
16 years of industry experience

Leigh Lowman
Investment Manager
B.A. Wittenberg University
11 years of industry experience

[1]Represents the investment goals of the portfolio. There is no guarantee a portfolio will achieve its stated objectives. The asset allocation charts shown for illustrative purposes only, target weightings and actual allocations are subject to change at any time. 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.

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great **ideas** + strong **discipline** = better **outcomes**