

Brinker Capital, Inc.
Verification and Crystal Strategy I Composite Performance Examination
Report

December 31, 2016





Verification and Performance Examination Report

Brinker Capital, Inc.
1055 Westlakes Drive, Suite 250
Berwyn, PA 19312

We have verified whether Brinker Capital, Inc. (the Firm) (1) has complied with all the composite construction requirements of the Global Investment Performance Standards (GIPS[®]) on a firm-wide basis for the periods from January 1, 2006 through December 31, 2016, and (2) designed its policies and procedures to calculate and present performance in compliance with the GIPS standards as of December 31, 2016. We have also conducted a performance examination of the Firm's Crystal Strategy I Composite for the periods from January 1, 2009 through December 31, 2016. The Firm's management is responsible for compliance with the GIPS standards and the design of its policies and procedures and for the Crystal Strategy I Composite's compliant presentation. Our responsibility is to express an opinion based on our verification and performance examination. We conducted this verification and performance examination in accordance with the required verification and performance examination procedures of the GIPS standards. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, the Firm has, in all material respects:

- Complied with all the composite construction requirements of the GIPS standards on a firm-wide basis for the periods from January 1, 2006 through December 31, 2016; and
- Designed its policies and procedures to calculate and present performance in compliance with the GIPS standards as of December 31, 2016.

Also, in our opinion, the Firm has, in all material respects:

- Constructed the Crystal Strategy I Composite and calculated the Crystal Strategy I Composite's performance for the periods from January 1, 2009 through December 31, 2016 in compliance with the GIPS standards; and
- Prepared and presented the Crystal Strategy I Composite's accompanying compliant presentation for the periods from January 1, 2009 through December 31, 2016 in compliance with the GIPS standards.

This report does not relate to or provide assurance on any composite compliant presentation of the Firm other than the Firm's Crystal Strategy I Composite.

ACA Performance Services, LLC

ACA Performance Services, LLC
September 14, 2017