

Personal Portfolios



PORTFOLIO PERFORMANCE* March 2018

	March	YTD	1 Year	3 Year	5 Year	7 Year	Since 4/1/09	5 Year Std Dev
Conservative Taxable	-0.33%	-1.16%	3.54%	2.11%	2.67%	3.61%	4.91%	3.05%
Conservative Qualified	-0.14%	-1.28%	3.26%	1.90%	2.60%	3.43%	5.42%	3.00%
Moderately Conservative Taxable	-0.41%	-0.47%	6.45%	3.62%	4.47%	4.94%	7.17%	4.43%
Moderately Conservative Qualified	-0.21%	-0.34%	6.52%	3.40%	4.42%	4.88%	7.67%	4.40%
Moderate Taxable	-0.86%	-0.45%	9.29%	5.14%	6.19%	6.12%	9.36%	5.99%
Moderate Qualified	-0.66%	-0.35%	9.30%	5.00%	6.22%	6.08%	9.73%	6.07%
Aggressive Taxable	-1.19%	-0.22%	12.36%	6.75%	8.19%	7.65%	11.77%	7.76%
Aggressive Qualified	-0.98%	-0.11%	12.36%	6.55%	8.17%	7.50%	11.85%	7.74%
Aggressive Equity Taxable	-1.49%	-0.19%	14.78%	8.68%	10.04%	8.97%	13.81%	9.09%
Aggressive Equity Qualified	-1.30%	-0.10%	14.85%	8.41%	9.72%	8.70%	13.62%	9.16%
Specialized Strategies								
Aggressive Eq w/ Alternatives (Tax)	-1.43%	-0.28%	13.46%	7.82%	9.10%	8.39%	12.86%	8.37%
Aggressive Eq w/ Alternatives (Qual)	-1.24%	-0.31%	13.53%	7.13%	8.66%	8.08%	12.73%	8.53%
Major Market Indices								
S&P 500	-2.54%	-0.76%	13.99%	10.78%	13.31%	12.71%		9.78%
MSCI EAFE Index	-1.70%	-1.41%	15.32%	6.05%	6.98%	5.80%		11.82%
Barclays US Aggregate	0.64%	-1.46%	1.20%	1.20%	1.82%	2.92%		2.91%
Barclays Muni	0.37%	-1.11%	2.66%	2.25%	2.73%	4.38%		3.55%
HFRX Global Hedge Fund	-0.98%	-1.02%	3.20%	0.51%	1.29%	0.47%		3.64%
Bloomberg Commodity	-0.62%	-0.40%	3.71%	-3.21%	-8.32%	-8.77%		11.77%
FTSE/NAREIT Global RE	2.48%	-4.30%	4.23%	2.45%	4.98%	6.88%		12.01%

***Returns are calculated gross (before the deduction) of advisory fees payable to Brinker Capital and any other expenses for services not covered by the advisory fee including administrative costs, which would reduce your return.** Brinker Capital's fee does not include the internal management fees and operating expenses of mutual funds in which a client's account is invested, which are reflected in the performance information contained herein. Brinker Capital's fees are disclosed in Part 2A of its Form ADV. The net effect of the deduction of Brinker Capital's fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance.

The chart to the right depicts the effect of a 1% management fee on the growth of one dollar over a ten year period at 10% (9% after fees), 5% (4% after fees) and 3% (2% after fees) assumed rates of return. Looked at another way, \$10,000.00 invested at 10% for ten years would grow to \$25,937.42; at 9% it would grow to \$23,673.64.

Year	1	2	3	4	5	6	7	8	9	10
10%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
9%	1.09	1.19	1.30	1.41	1.54	1.68	1.83	1.99	2.17	2.37
5%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
4%	1.04	1.08	1.12	1.17	1.22	1.27	1.32	1.37	1.42	1.48
3%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
2%	1.02	1.04	1.06	1.08	1.10	1.13	1.15	1.17	1.20	1.22