

Destinations ETFh

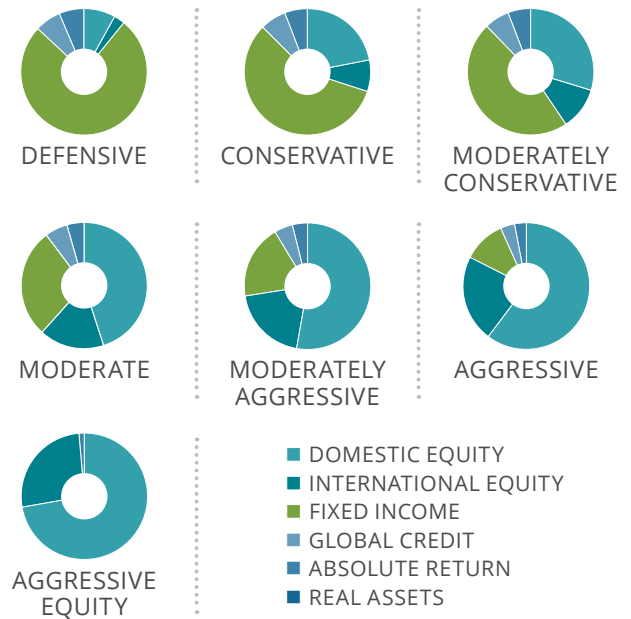
Multi-asset class portfolios featuring a blend of ETFs and mutual funds

Since 1987, Brinker Capital has designed solutions around our **multi-asset class investment philosophy** to meet the evolving needs of individuals.

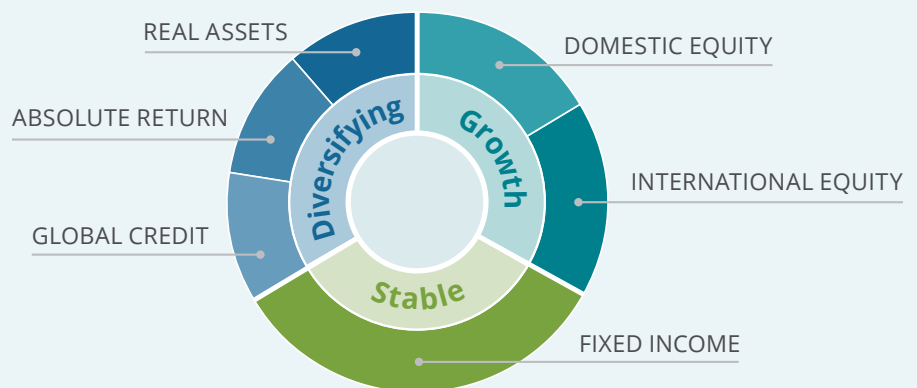
Destinations ETFh offers strategies designed to meet a range of investor risk tolerances and:

- **Diversification** through a blend of ETFs and mutual funds
- Deep investment management **expertise**
- **Clarity** and transparency of fees

Destinations ETFh embodies Brinker Capital's commitment to investment excellence and helping investors achieve better outcomes.



Our multi-asset class investment approach



Dynamic asset allocation

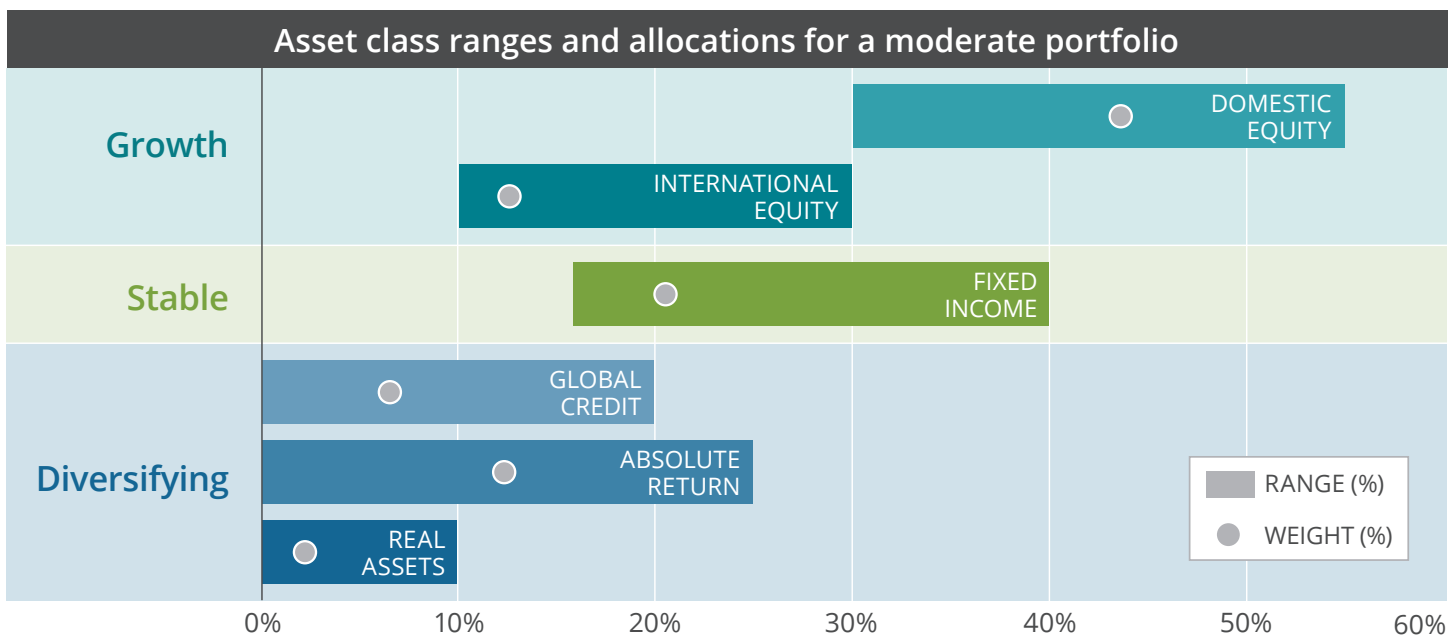


Chart source: Brinker Capital. The chart is hypothetical in nature and is not intended to represent any Brinker Capital investment portfolio. Shown for illustrative purposes only.

Fees

Custody and clearing charges	
Assets	Custody fee (\$150 min)
Up to \$250,000	0.10%
Next \$250,000	0.06%
Next \$500,000	0.03%
Over \$1 million	0.02%

Brinker Capital fees	
Assets	Brinker Capital fee
First \$25,000-\$100,000	0.64%
Next \$100,000 to \$1 million	0.50%
Next \$1 million	0.45%
Next \$1 million	0.40%
Next \$2 million	0.35%
Over \$5 million	Negotiable

Blended net fee examples	
Account size	Total blended fee
\$50,000	0.94%
\$100,000	0.79%
\$150,000	0.69%
\$200,000	0.67%
\$250,000	0.66%
\$500,000	0.61%
\$1 million	0.57%
\$2 million	0.52%

Find out more

- Destinations ETFh features a range of portfolios designed to help investors achieve better outcomes.
- A proven investment process grounded in discipline.
- Destinations ETFh embodies Brinker Capital's 30-year commitment to investment excellence.



Brinker Capital

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