

Destinations ETFh fees

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:

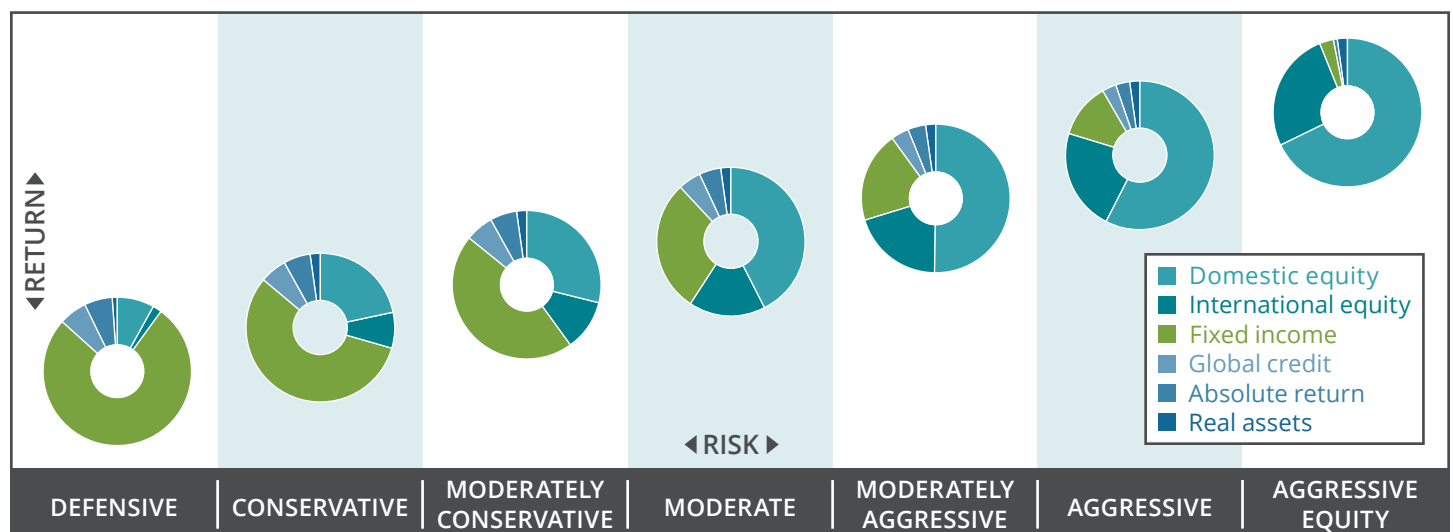
- **Diversification** through a blend of ETFs and mutual funds
- Deep investment management **expertise**
- **Clarity** and transparency of fees

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

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%



Source: Brinker Capital. Holdings and allocations shown are as of 3/31/18 and are subject to change.

Service and support

At Brinker Capital, we remain committed to serving the needs of financial advisors and investors.

The image displays four distinct service offerings from Brinker Capital, each represented by a collage of related documents and graphics:

- Client service teams:** Includes a "client service team" header with photos of team members, a "Your Client Service Representative" contact card, and a "Client service teams" map of the United States with regional team details.
- Website and resource center:** Shows a screenshot of a website dashboard with a pie chart indicating a 7.07% return, and a "results" section with various data points.
- Sales and marketing materials:** Features an "investment strategy recommendation" document, a "Destinations investor guide" with a green background, and a "Destinations iQ18 update" document.
- Quarterly commentary and market updates:** Includes a "Market and economic outlook" document dated April 2018, a "Positive tailwinds" document listing factors like the Trump administration's policies, and a "Destinations iQ18 update" document.

Dedicated sales support and client service teams

Website and resource center

Sales and marketing materials

Quarterly commentary and market updates

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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Connect With Us    

Great Ideas + Strong Discipline = Better Outcomes™

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