

# Destinations ETFh

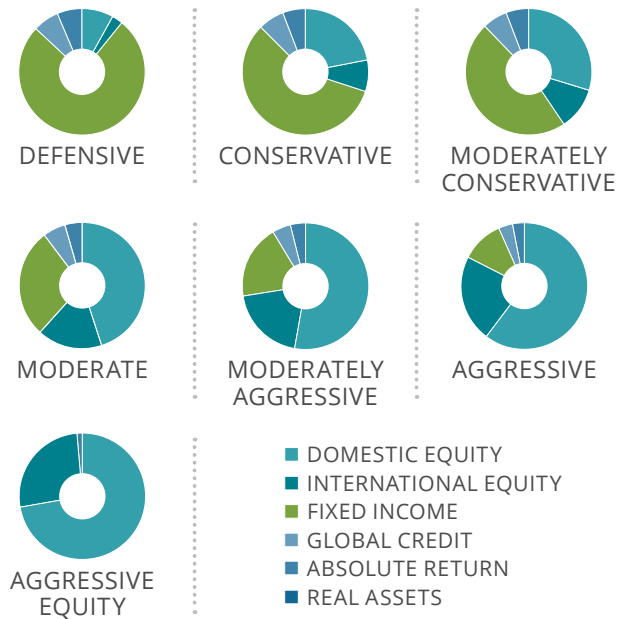
Multi-asset class portfolios featuring a blend of ETFs and mutual funds

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

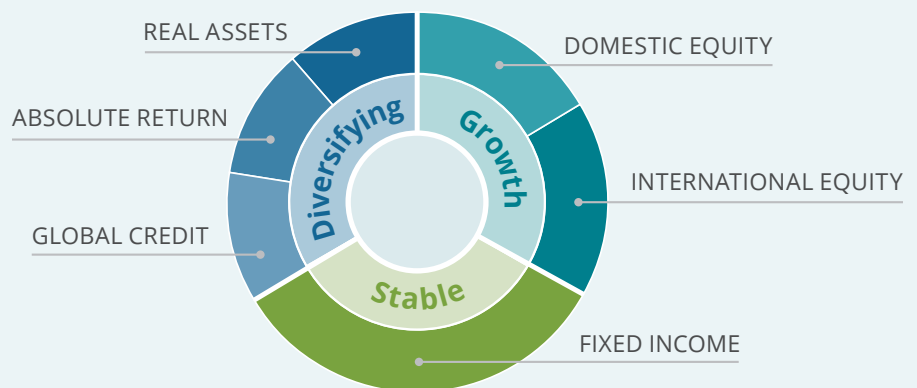
Destinations ETFh offers strategies designed to meet a range of investor risk tolerances and:

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

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



Our multi-asset class investment approach



# Dynamic asset allocation

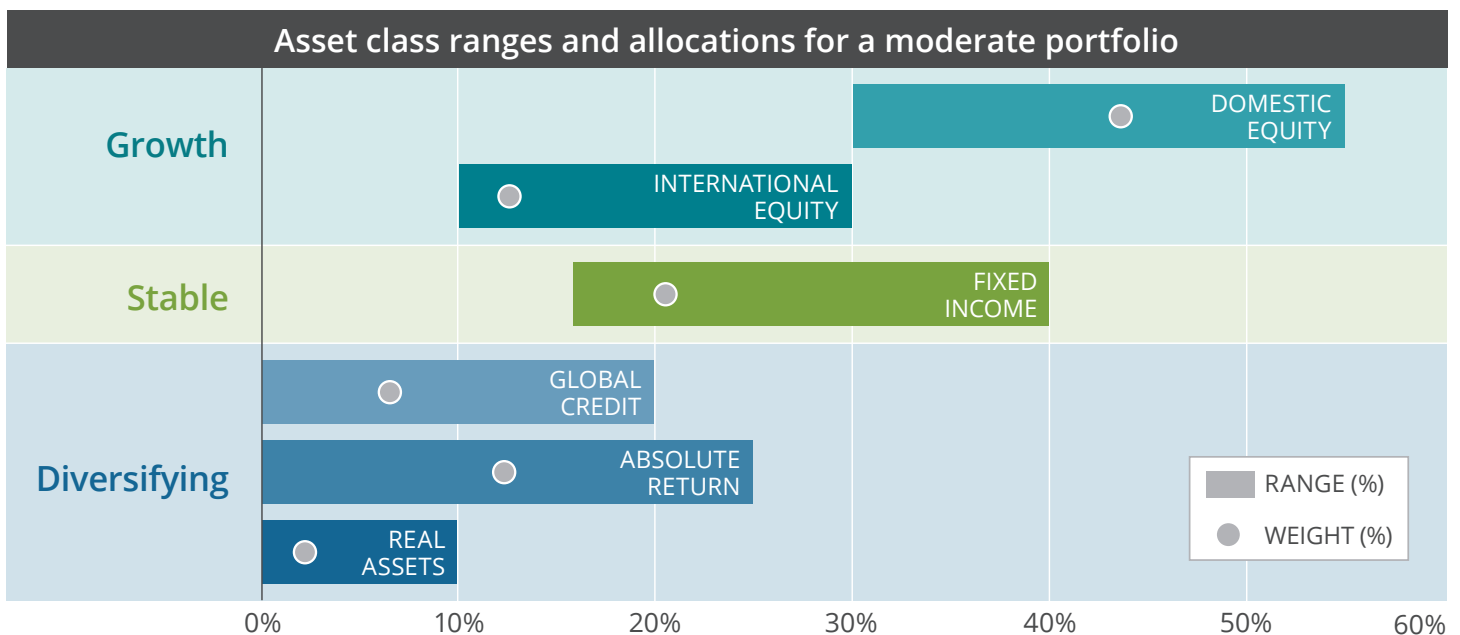


Chart source: Brinker Capital. The chart is hypothetical in nature and is not intended to represent any Brinker Capital investment portfolio. Shown for illustrative purposes only.

## 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 demonstrated investment process grounded in discipline.
- Destinations ETFh embodies Brinker Capital's 30-year commitment to investment excellence.



**BRINKER**  
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Connect With Us

**GREAT IDEAS + STRONG DISCIPLINE = BETTER OUTCOMES™**

Source: Brinker Capital. Holdings and allocations shown are as of 12/31/19 and subject to change. \*Includes Brinker Capital fee, mutual fund and exchange traded fund expenses, and custody/clearing fees. Shown for illustrative purposes only, actual fees will vary. Brinker Capital Investments, LLC, a registered investment advisor.

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