

Destinations



Mutual Fund Strategies

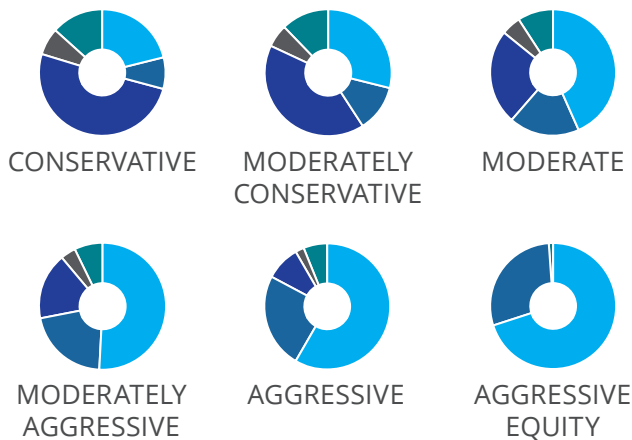
ABOUT DESTINATIONS

- Destinations features multi-asset class portfolios to meet a range of investor needs.
- Portfolios are comprised from a series of nine proprietary mutual funds constructed using third-party manager investment strategies.
- Our dynamic approach to asset allocation enables portfolio managers to remain flexible and opportunistic.

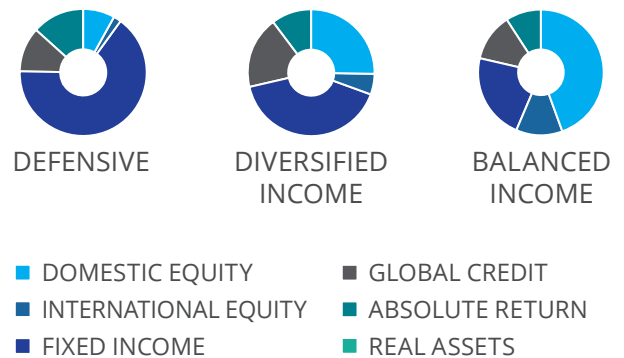
ABOUT BRINKER CAPITAL

- We adhere to a multi-asset class investment philosophy through a mix of growth, stable, and diversifying assets.
- We believe that meaningful portfolio diversification, over time, helps keep investors invested and delivers more consistent, risk-adjusted returns.
- All of our portfolios are dynamic in nature: strategic allocations with active oversight to take advantage of market opportunities.

RISK-BASED PORTFOLIOS



INCOME-FOCUSED PORTFOLIOS



Source: Brinker Capital. Holdings and allocations shown as of 12/31/2021 and are subject to change.

Destinations Portfolio Management Team



Amy Magnotta, CFA
Head of Discretionary Portfolios

- 22 years of industry experience
- BS Lehigh University



Leigh Lowman, CFA
Senior Portfolio Manager

- 17 years of industry experience
- BA Wittenberg University

Whatever Your Goals, We Have a Strategy To Help You Pursue Them

Portfolio objectives¹

CONSERVATIVE

- Wealth preservation with a conservative level of volatility
- Strategic target of 30% equity and 70% fixed income assets
- Investors should have an investment timeframe of at least three years

MODERATELY CONSERVATIVE

- Long-term growth of capital with a modest level of volatility
- Strategic target of 40% equity and 60% fixed income assets
- Investors should have an investment timeframe of at least five years

MODERATE

- Long-term growth of capital with a moderate level of volatility
- Strategic target of 60% equity and 40% fixed income assets
- Investors should have an investment time horizon of at least five years

MODERATELY AGGRESSIVE

- Long-term capital appreciation with a moderate level of volatility
- Strategic target of 70% equity and 30% fixed income assets
- Investors should have an investment time horizon of at least five years

AGGRESSIVE

- Maximize long-term capital appreciation with a higher level of volatility
- Strategic target of 80% equity and 20% fixed income assets
- Investors should have an investment time horizon of at least ten years

AGGRESSIVE EQUITY

- Maximize long-term capital appreciation with a higher level of volatility
- Fully allocated to equity assets
- Investors should have an investment timeframe of at least ten years

DEFENSIVE

- Objective of absolute return and to outpace 3-month US Treasury bills by +1-3% over rolling 12-month periods
- Bias toward stable and diversifying assets but will selectively allocate toward growth assets if opportunities are favorable
- Naturally higher yield due to its emphasis on fixed income assets
- Investors should have an investment timeframe of at least one year

DIVERSIFIED INCOME

- Objective of meaningful income and incremental long-term growth of capital while maintaining a conservative level of volatility
- Strategic target of 30% equity and 70% fixed income assets
- Bias toward income-producing strategies across all asset classes
- Target yield is within the range of US Treasury bills +2-4% but will vary based on market conditions
- Investors should have an investment timeframe of at least three years

BALANCED INCOME

- Balance of current income and long-term capital appreciation while maintaining a moderate level of volatility
- Strategic target of 55% equity and 45% fixed income assets
- Bias toward income-producing strategies across all asset classes
- Target yield is within the range of US Treasury bills +1.5-3% but will vary based on market conditions
- Investors should have an investment timeframe of at least five years

¹ Represents the investment goals of the portfolio. Holdings are subject to change. Views expressed are those of Brinker Capital Investments, LLC and may change over time. There is no guarantee a portfolio will achieve its stated objectives. Investing involves risks including possible loss of principal. There is no guarantee that a diversified portfolio will enhance overall returns or outperform a non-diversified portfolio. When investing in managed accounts and wrap accounts, there may be additional fees and expenses added onto the fees of the underlying investment products. For more information about Brinker Capital and our investment philosophy, including information on fees, you may request a copy of our Form ADV Part 2A from a Brinker Capital Client Service representative at 800.333.4573 or at clientservice@brinkercapital.com.