

SEVERIN

ASSET MANAGEMENT

CURRENT EQUITY INCOME

Designed for income-seeking investors who also want moderate capital appreciation.

Feature	Key Details
Positions	Around 80-100 US stocks , diversified across industries
Dividend Yield	3.0% - 4.5% annually , depending on market conditions
Minimum Investment	\$100,000
Inception Date	December 31, 2013

Investment Objective

This portfolio is for investors who want:

- Steady income from dividends
- Broad market diversification to only U.S. companies
- Quality fundamentals and consistent track records over high growth potential
- Active portfolio management with sector rotation

Portfolio Construction

Evaluate economic environment to identify sector and asset class targets.

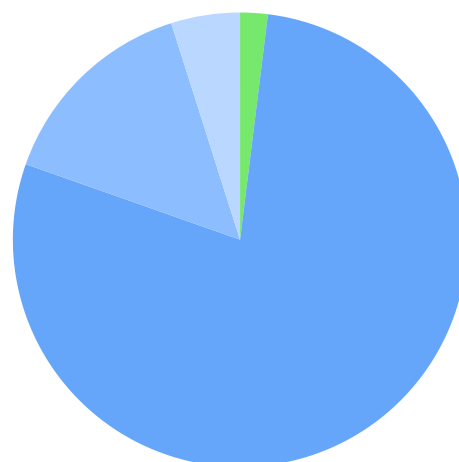
- Asset classes include: large cap, mid cap, and small cap domestic securities and cash
- Exposure to all eleven GICS sectors

Select US stocks with strongest combination of:

- Strong financial health to support continued dividend payments and moderate capital appreciation
- Reasonable valuation
- Better than market dividend yields
- Strong dividend growth outlook

allocating **no more than 3% of portfolio to each.**

- Cash
- Large Cap Domestic Equity
- Mid Cap Domestic Equity
- Small-Cap Domestic Equity



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All investments involve risk, including the possible loss of principal. Past performance is not indicative of future results. Dividends can be increased, decreased, or totally eliminated at any point without notice.