SEVERIN
ASSET MANAGEMENT

ETF LONG TERM GROWTH

Designed for investors seeking a globally diversified aggressive growth style portfolio.

Feature	Key Details
Positions	15-20 ETFs
Minimum Investment	$15,000
Inception Date	September 3, 2013

Investment Objective

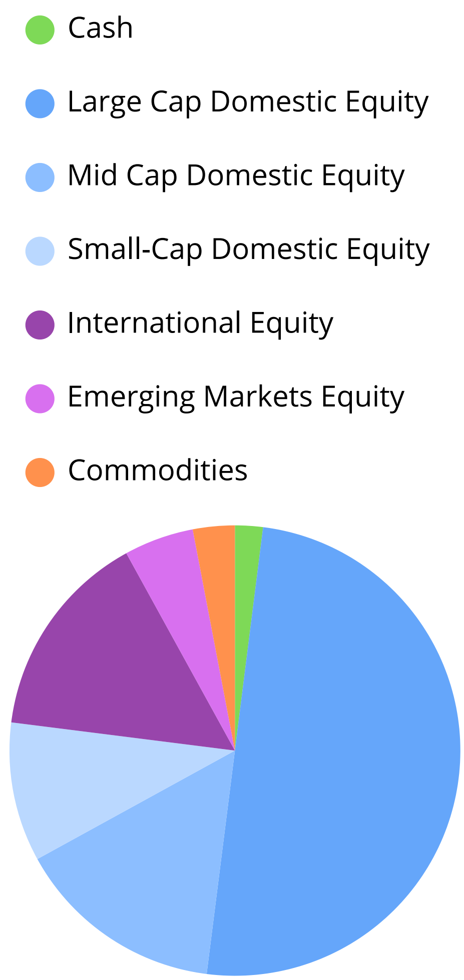
This portfolio is for investors who want:
- Long-term capital appreciation
- Risk-managed equity strategy that balances quality fundamentals with growth potential
- Active portfolio management with sector rotation

Portfolio Construction

Evaluate economic environment to identify asset class and sector targets.
- Global equity exposure with a focus on US Markets.
- Balanced exposure to every GICS sector.
- Over- and under-weight asset classes and sectors to adapt to market conditions.

Asset Allocation

- 90 - 98% Equity
- 0 - 8% Fixed Income
- 2 - 10% Cash



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