SEVERIN
ASSET MANAGEMENT

ETF MODERATE GROWTH

Designed for investors seeking a globally diversified growth style portfolio with some volatility mitigation through fixed income.

Feature	Key Details
Positions	15-20 ETFs
Minimum Investment	$15,000
Inception Date	August 31, 2013

Investment Objective

This portfolio is for investors who want:

- Long-term capital appreciation
- Asset allocation strategy balancing mostly growth-style equities with around 10-20% fixed income
- Active portfolio management with sector rotation

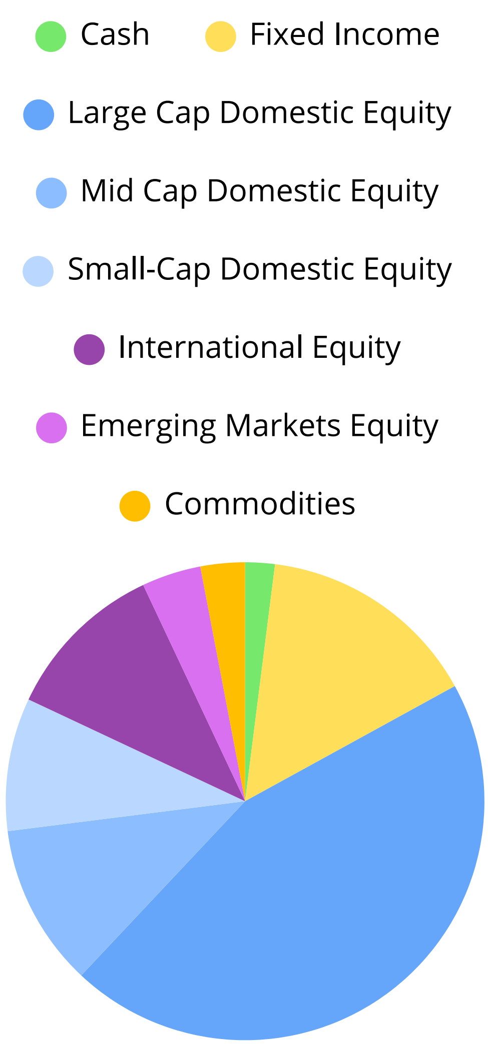
Portfolio Construction

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

- 75 - 90% Equity
- 8 - 22% Fixed Income
- 2 - 10% Cash



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