

INCOME MODEL PORTFOLIO

Investment Objective

An Income profile seeks capital preservation throughout all market conditions. This defensive strategy allocates the bulk of its weight to high quality and low volatility assets where recurring income is high.

Strategic Asset Allocation



70%
is invested in
Fixed Income



5%
is invested in
Real Estate



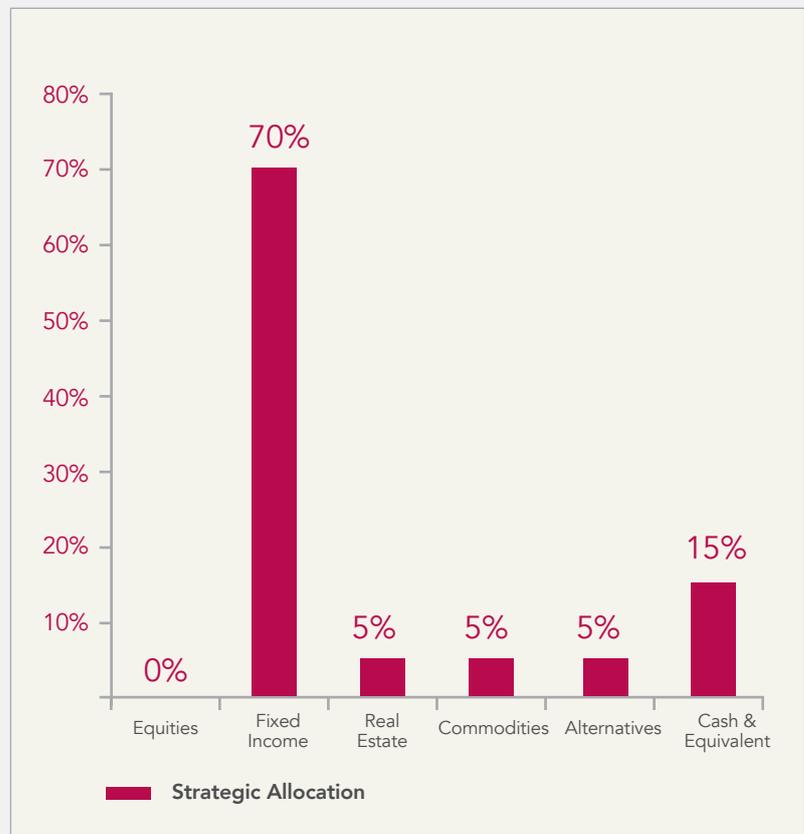
5%
is invested in
Commodities



5%
is invested in
short-term interest
yielding Alternatives



15%
is invested in Cash
or Cash Equivalents



Portfolio Model Rationale

- ▶ Model is suited for risk-averse investors
- ▶ Risk/Volatility is kept at a minimum at all times
- ▶ Recurring income is a requirement
- ▶ Capital appreciation is not a requirement
- ▶ Investment horizon of 3 to 5 years

The above tables are for illustration purposes only.