



Integrated Capital Management

Selecting the Right Solution for Your Client – SMArtX

iCM Asset Allocation Strategies	Platform Access	Risk Profiles	Description
<p>Tactical Asset Allocation Portfolios</p> <p>Portfolios that are managed utilizing iCM’s valuations-based global tactical asset allocation strategy.</p>	<p>Investment Vehicles: ETFs</p> <p>Strategy Minimum: \$10,000</p> <p>Management Fee: 20 bps</p>	<p>5 Risk Profiles</p> <p>Capital Preservation (10% Eq / 90% FI) Income & Growth (35% Eq / 65% FI) Balanced (50% Eq / 50% FI) Conservative Growth (60% Eq / 40% FI) Dynamic Growth (80% Eq / 20% FI)</p>	<p>Portfolio Uses: Total Portfolio <i>or</i> Portfolio Sleeve</p> <p>Structure: Separately Managed Account (SMA)</p> <p>Management Style: Active / Tactical</p> <p>Investor Time Horizon: Intermediate - Long</p>

iCM Tactical Income Closed End (TICE)	Platform Access	Risk Profile	Description
<p>Tactical Income Separate Account</p> <p>A portfolio that tactically allocates between closed end funds (CEFs) and ETFs in order to capture inefficiencies in the CEF market, while providing investors with an attractive level of current income.</p>	<p>Investment Vehicles: ETFs & CEFs</p> <p>Strategy Minimum: \$25,000</p> <p>Management Fee: 30 bps</p>	<p>40% Eq / 60% FI Structure</p> <ul style="list-style-type: none"> • Taxable Fixed Income – 40% • Municipal Fixed Income – 20% • US Equity – 32% • International Equity – 8% 	<p>Portfolio Uses: Portfolio Sleeve <i>or</i> Total Portfolio</p> <p>Structure: Separately Managed Account (SMA)</p> <p>Management Style: Active / Tactical</p> <p>Investor Time Horizon: Intermediate - Long</p>

iCM Advisor Services Team

**For Strategy Information, Case Design, & Sales Tips
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