

SIMPLE ONE-STOP SOLUTION

ONE ACCOUNT • ONE STATEMENT • MULTIPLE STRATEGIES

Multi-manager platform offered by CAMS that allows you to customize and blend percentages between different strategies from multiple institutional 3rd party managers

*ONE ACCOUNT,
ONE
STATEMENT,
MULTIPLE
STRATEGIES*

creating and
managing
wealth



- CAMS Dividend Income Portfolio
- CAMS Equity Rotation Portfolio
- CAMS/CMS Sherman Bull Calendar Portfolio
- CIM U. S. Sector Strategy
- CIM U. S. Rotational Strategy
- CIM Dynamic Factor Strategy



- CAMS Capstone Portfolio
- CAMS Cornerstone Portfolio
- CAMS Foundation Portfolio



- CAMS Managed Bond Portfolio



- CAMS Cannabis+ Portfolio
- CAMS ETF Strategic Growth
- CAMS ETF Strategic Balanced
- CAMS Core & Explore Portfolio
- CAMS Single Fund Family Portfolios - Tactical or Strategic
- CAMS/CMS Sherman Calendar Effects Portfolio
- CAMS/AMS Core 12
- CAMS/AMS New Economy

		MANAGER / SUB-ADVISOR	PORTFOLIO	DESCRIPTION	
TACTICAL	ALPHA		CAMS Dividend Income Portfolios (Individual Securities)	<ul style="list-style-type: none"> Long-term growth, long-only equity portfolio Tactical individual dividend-paying equities Diversified, dividend-income producing portfolio or dividend reinvestment plan can be elected Large-cap equity focused 	
			CAMS Equity Rotation (Mutual Funds, ETF's & Individual Stocks)	<ul style="list-style-type: none"> Long-term growth, high beta, aggressive strategy Tactical U.S. equity style boxes, U.S. equity sectors, subindustries & individual equities Uses CAMS' quantitative tactical allocation model and incorporates entire scope of Cornerstone's internal research resources. 	
			CAMS/CMS Sherman Bull- Calendar Portfolio (Mutual Funds)	<ul style="list-style-type: none"> Uses a Bull-Bear Indicator to determine market environment Bull/Bear model strategy during Bull Markets and Calendar Effects during Bear Markets Goal is to be fully invested in equities during Bull Markets and only exposed to the relatively few days with the highest probability of profit during Bear Markets 	
		BETA		CIM U.S. Sector Strategy (ETF's)	<ul style="list-style-type: none"> Long-term growth, long-only ETF strategy Proprietary <i>Dynamic Asset Allocation</i> process identifies and invests in the U.S. equity sectors and/or fixed income instruments Monthly rebalancing
				CIM U.S. Rotational Strategy (ETF's)	<ul style="list-style-type: none"> Long-term growth, long-only ETF strategy Proprietary <i>Dynamic Asset Allocation</i> process identifies and invests in the U.S. equity sectors Monthly rebalancing
				CIM Dynamic Factor Strategy (ETF's)	<ul style="list-style-type: none"> Long-term growth, long-only ETF strategy Proprietary <i>Dynamic Asset Allocation</i> process identifies and invests in the Factor ETF's (i.e. U.S. Quality, U.S. Value, Int'l Value, etc.) and/or fixed income instruments Monthly rebalancing
			CAMS Capstone Portfolio (Mutual Funds & ETF's)	<ul style="list-style-type: none"> All asset classes, tactical, low beta, growth strategy Uses CAMS' quantitative tactical allocation model Minimal positional limits applied to high volatility sectors, increases overlap & concentration in the portfolio 	
			CAMS Cornerstone Portfolio (Mutual Funds & ETF's)	<ul style="list-style-type: none"> All asset classes, tactical Low beta, moderate growth strategy Uses CAMS' quantitative tactical allocation model Positional limits applied to high volatility sectors to reduce volatility in the portfolio 	
			CAMS Foundation Portfolio (Mutual Funds & ETF's)	<ul style="list-style-type: none"> All asset classes, tactical Low beta, risk-adjusted-return strategy Uses CAMS' quantitative tactical allocation model Strict positional limits applied to high volatility sectors to reduce volatility in the portfolio 	

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TACTICAL	FIXED INCOME		CAMS Managed Bond Portfolio (Mutual Funds & ETF's)	<ul style="list-style-type: none"> Fixed-Income/Bond asset classes, tactical Low beta, stable return strategy Uses CAMS' quantitative tactical allocation model in addition to core fixed-income holdings Strong consideration for reduced portfolio volatility 												
	SPECIALTY		CAMS Cannabis+ Portfolio (Individual Securities)	<ul style="list-style-type: none"> Long-term growth, long-only equity portfolio Tactical, high beta, aggressive strategy Focused on the emerging Cannabis industry and its related sub-industries 												
					CAMS ETF Strategic Growth (ETF's)	<ul style="list-style-type: none"> Strategic allocation model 80/20 allocation framework, 80% Equity allocation, 20% Bonds & Cash Ongoing allocation monitoring by CAMS Research Team Goal is to be fully invested under framework guidelines at all times 										
							CAMS ETF Strategic Balanced (ETF's)	<ul style="list-style-type: none"> Strategic allocation model 50/50 allocation framework, 50% Equity allocation, 50% Bonds & Cash Ongoing allocation monitoring by CAMS Research Team Goal is to be fully invested under framework guidelines at all times 								
									CAMS Core & Explore Portfolio (Mutual Funds)	<ul style="list-style-type: none"> Hybrid tactical & strategic model Core positions are strategically chosen by CAMS Research Team Explore positions are based on CAMS' quantitative tactical allocation models Goal is to be approximately 50% invested at all times via the Core positions 						
											CAMS Single Fund Family Portfolios (Tactical or Strategic)	<ul style="list-style-type: none"> Tactical or Strategic options available for popular Mutual Fund families Strategic options are available as Growth or Balanced choices (see above for framework) Tactical portfolios built using CAMS' quantitative tactical allocation models Call or Email for information on which fund families are supported 				
													CAMS/AMS Core 12 (ETF's)	<ul style="list-style-type: none"> Strategic allocation model Equally-weighted diversified active ETF balanced strategy Approx. 65% Equities, 35% Fixed Income & Cash Broad exposure to 7 asset classes including equity, fixed income, real estate, commodities and emerging markets, covering 12 sub-categories Risk management uses trading stops on positions 		
															CAMS/AMS New Economy (ETF's)	<ul style="list-style-type: none"> Strategic allocation, 100% Equity model Equally-weighted to 12 'thematic' ETF's focused on 'next generation' ideas 7 sector focus: U.S. Tech, Non-U.S. Tech, Real Estate, Finance/Energy, Healthcare, Cyber Security & Gaming Risk management uses trading stops on positions