



Integrated Capital Management

TICE Alpha Opportunities (TAO)

2025

A Unique Combination of Short-Term & Long-Term Tactical

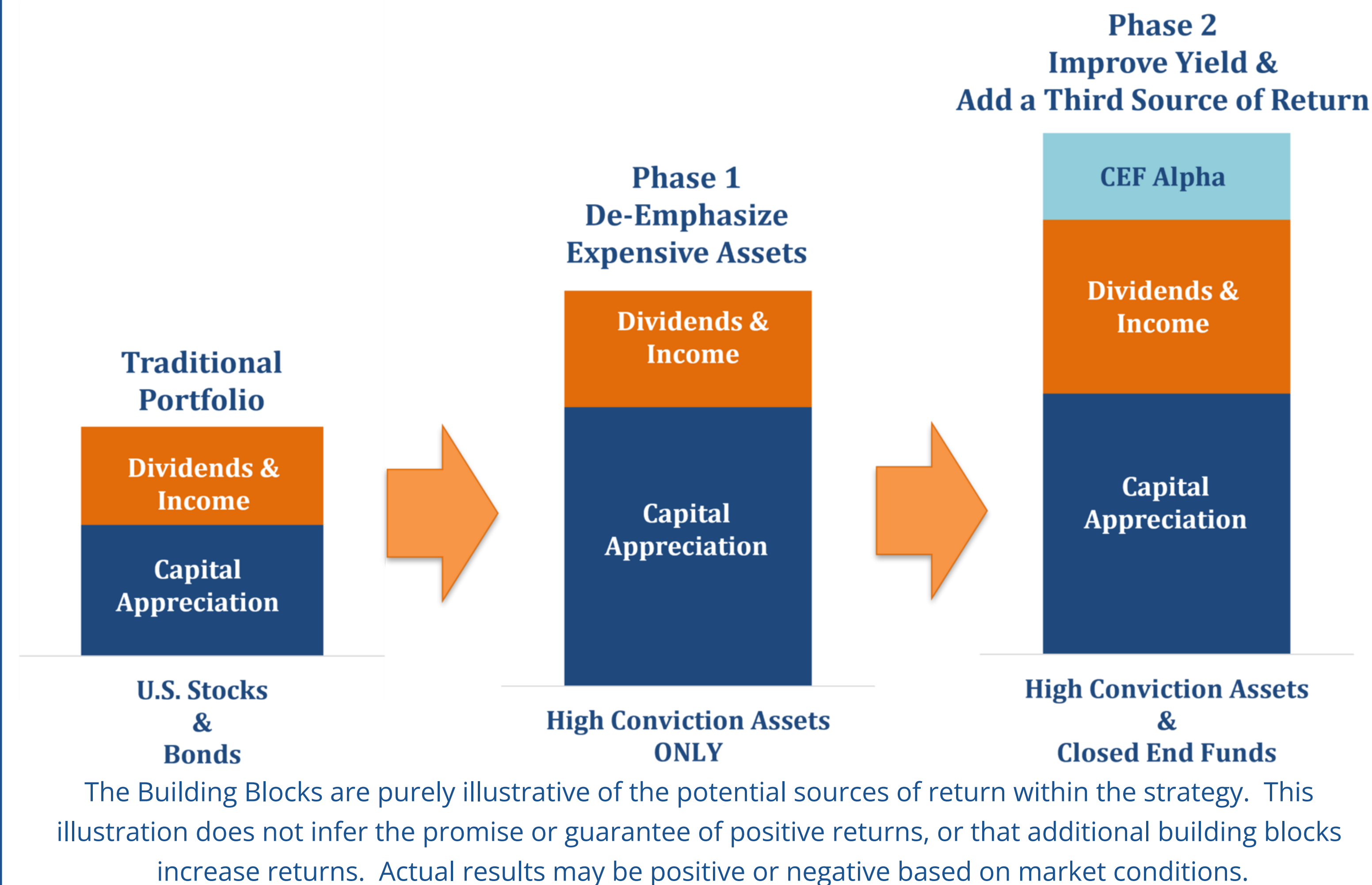
Diversification is critical – iCM selects assets from a global opportunity set of equities and fixed income with the best forward-looking probability of outperformance.

Maintaining a Consistent Risk Experience – Portfolios are 100% invested at all times to maintain a consistent risk experience to help investors achieve their long-term goals.

Tactical investing puts the wind at your back – Allocating to opportunities that are expected to, or have a greater probability of, outperformance in the future is the essence of investing with a plan.

Valuations Matter – The price an investor pays to acquire an asset is one of the most important factors related to their future returns experience.

Why S/T & L/T Tactical?



Building the Right Portfolio

Long-Term Tactical

Valuations-Based Opportunities = 50%

Goal: Enhance the total return or a traditional portfolio by focusing on undervalued assets.

Time Horizon: Long-Term (4-7 Years)

Strategy: Tactically purchase assets that offer the most attractive future risk-adjusted returns.

Implementation: ETFs & Mutual Funds



Short-Term Tactical

Closed End Fund Alpha = 50%

Goal: Add incremental return via closed end fund alpha and enhanced yield characteristics.

Time Horizon: Short/Intermediate-Term (12-18 months)

Strategy: Tactically allocate assets between CEFs and ETFs, targeting CEFs that are trading at statistically significant discounts.

Implementation: Closed End Funds & ETFs

Tale of the Tape

Program Information

Availability: Envestnet, Contour, My Advice Architect, LPL (MWP), Orion, Schwab & Folio

Management Style: Combined S/T & L/T Tactical

Portfolio Uses: Total Portfolio -or- Portfolio Sleeve

Strategy Minimum: \$50,000

Strategist Fee: 28-40 bps

Risk Profiles

Income Opportunities (10/90) TAO 35/65
TAO 50/50 TAO 60/40

TAO 80/20

Please reference fact sheets for strategy disclosures.



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Disclosures

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Past performance is no guarantee of future results. Please note that investments in foreign markets are subject to special currency, political, and economic risks. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

The strategy invests in closed end mutual funds. Closed end funds are exchange traded, may trade at a discount to their net asset values and may deploy leverage. When the strategy purchases shares of a closed end fund at a discount to its net asset value, there can be no assurance that the discount will decrease and may possibly increase. If a closed-end fund uses leverage, increases and decreases in the value of its share price may be magnified. Distributions by a closed end fund may include a return of capital, which would reduce the fund's net asset value and its earnings capacity. Closed end funds are offered by prospectus. The prospectus and/or other applicable offering documents contain this and other important information about the investment strategy. You should read the prospectus and/or other applicable offering documents carefully before investing.

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