



iCM Overview

Portfolios Available on Charles Schwab / Folio

Website	www.icm-invest.com
Phone	888-426-4689

iCM offers a quantitative asset management solution for the sophisticated financial advisor.

Our objective is to deliver an investment solution, rooted in our valuation-centric process, that is both understandable and fundamentally sound, bringing clarity to a world that is driven by clichés and half-truths.

Tactical Closed End Strategies

Portfolios that tactically allocate assets to CEFs, ETFs, & mutual funds in order to capture inefficiencies in asset & CEF markets, while providing an attractive level of income. Tactical Income Closed End (**TICE**) seeks to own attractively discounted CEFs, while Income Opportunities (**Inc Opps**) and TICE Alpha Opportunities (**TAO**) will combine CEFs with high conviction assets.

Program Information

Strategy Names: Tactical Income Closed End (TICE) / TICE Alpha Opportunities (TAO)

Management Style: Active/Tactical

Portfolio Uses: Total Portfolio -or- Portfolio Sleeve

Strategist Fee: 25-40 bps

Risk Profiles

Income Opportunities (10/90)

TAO 35/65

Tactical Income Closed End (TICE) 40/60

TAO 50/50

TAO 60/40

TAO 80/20

Please reference fact sheets for strategy disclosures.

Hybrid Strategies

Portfolios of mutual funds and ETFs that are managed utilizing iCM’s valuations-based global tactical asset allocation strategy. Hybrid strategies are available for both taxable and retirement accounts.

Program Information

Strategy Name: Tactical Hybrid

Management Style: Active/Tactical

Portfolio Uses: Total Portfolio -or- Portfolio Sleeve

Strategist Fee: 25-40 bps

Risk Profiles

Capital Preservation & Inflation Hedge (10/90)

Defensive Growth (35/65)

Balanced (50/50)

Risk Controlled Growth (60/40)

Moderate Capital Appreciation(80/20)

Please reference fact sheets for strategy disclosures.

ETF Strategies

Portfolios comprised of ETFs that are managed utilizing iCM’s valuations-based global tactical asset allocation strategy.

Program Information

Strategy Name: Tactical ETF

Management Style: Active/Tactical

Portfolio Uses: Total Portfolio -or- Portfolio Sleeve

Strategist Fee: 25-40 bps

Risk Profiles

Capital Preservation & Inflation Hedge (10/90)

Defensive Growth (35/65)

Balanced (50/50)

Risk Controlled Growth (60/40)

Moderate Capital Appreciation(80/20)

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