

# EQUITY MODEL



## ABOUT THE FREEDOM DYNAMIC<sup>®</sup> ELEMENT

*Tactical asset allocation with concentrated positions for potentially higher returns*

The Freedom Dynamic<sup>®</sup> Element of Freedom Capital Management Strategies<sup>®</sup> utilizes tactical asset management and concentrated portfolios in an effort to achieve higher rates of return with less attention to levels of risk. This Element incorporates economic, quantitative, and fundamental analysis of capital markets to identify the most compelling investment opportunities globally and allows portfolio managers the flexibility to make concentrated investments across asset classes, geographies, economic sectors, and investment styles.

## INVESTMENT OBJECTIVE

Investors choosing the Dynamic Equity Model seek maximum growth and appreciation of their investable assets through an actively managed, value biased portfolio of 15-30 individual stocks, primarily small and medium size companies, that strives to outperform U.S. equity markets over the long run.

## ABOUT DYNAMIC EQUITY

Given the inefficiencies in global equity markets, a value biased portfolio of individual stocks has the potential to generate superior long-term returns for investors. The Dynamic Equity Model selects stocks through an in-depth, fundamental research process that seeks to develop proprietary, differentiated views on a company. In addition, the team implements tactical tilts within the portfolio across economic sectors, market capitalizations, and investment styles based on their economic, quantitative, and fundamental research analysis.

Portfolio Characteristics	
Type of Securities	Individual Stocks
# of Positions	15-30
Geography	Mostly U.S.
Market Capitalization	Primarily Small/Mid
Investment Style	Value-bias

## REASONS TO CONSIDER THIS PORTFOLIO

- You seek maximum growth and appreciation of your investable assets with no consideration for current income.
- You can tolerate risk levels similar to or greater than global equity markets and are comfortable with the risks associated with a concentrated individual stock portfolio.
- You desire an equity portfolio managed through a value driven investment process that is primarily focused on small and medium sized U.S. companies across major economic sectors.
- You prefer a concentrated, best ideas portfolio of individual stocks as opposed to diversified mutual funds or exchange traded funds (ETFs).

## FACTS:

Manager	Ronald Saba, CFA
Portfolio Holdings	Individual Stocks
Portfolio Minimum	\$25,000