

DIVIDEND MODEL



ABOUT THE FREEDOM DYNAMIC® ELEMENT

Tactical asset allocation with concentrated positions for potentially higher returns

The Freedom Dynamic® Element of Freedom Capital Management Strategies® 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 Dividend Model seek both growth of their investable assets and current income through a global portfolio of 10 - 15 large capitalization, high quality, dividend paying stocks.

ABOUT DYNAMIC DIVIDEND

Dynamic Dividend is a portfolio that seeks to provide both the growth potential of equity markets and the income of dividend paying stocks. The portfolio invests globally in large capitalization, blue chip companies that have historically paid consistent dividends. The investment team actively manages this portfolio using economic, quantitative, and fundamental analysis to construct a concentrated portfolio of global franchise companies in industries positioned for growth in the current economic environment.

Portfolio Characteristics	
Type of Securities	Individual Stocks
# of Positions	10-15
Geography	Global
Market Capitalization	Large (above \$20B)
Investment Style	Quality Growth & Income
Target Dividend Yield	1.5x S&P 500

REASONS TO CONSIDER THIS PORTFOLIO

- You seek both growth of your investable assets and current income through a concentrated portfolio of high quality, dividend paying stocks.
- You can tolerate risk levels similar to global equity markets and are comfortable with the risks associated with a concentrated individual stock portfolio.
- You desire exposure to equity markets but prefer investments in the largest and highest quality global franchise companies that are leaders in their respective industries.
- 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