

INCOME 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

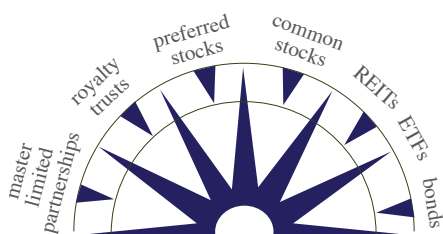
Investors choosing the Dynamic Income Model seek to achieve high current income from their investable assets through a portfolio of unique income-generating securities.

ABOUT DYNAMIC INCOME

Dynamic Income strives to achieve its objective through investments in nontraditional, yield-generating securities, such as: master limited partnerships (MLPs), royalty trusts, real estate investment trusts (REITs), convertible bonds, preferred stocks, and high yield bonds. The investment team relies on a tactical approach based on economic, quantitative, and fundamental analysis to make dynamic asset allocation and security selection decisions driven by prevailing market conditions.

REASONS TO CONSIDER THIS PORTFOLIO

- You seek a portfolio that attempts to generate a high level of current income.
- You can tolerate risk levels somewhat lower than global equity markets but meaningfully higher than traditional fixed income.
- You desire a portfolio of unique, yield-generating securities, such as master limited partnerships (MLPs), royalty trusts, real estate investment trusts (REITs), convertible bonds, preferred stocks, and high yield bonds.
- You prefer an actively managed portfolio of concentrated investments in individual securities and exchange traded funds (ETFs).



FACTS:

Manager	Ronald Saba, CFA
Portfolio Holdings	Yielding Securities
Model Minimum	\$25,000