

CMG Opportunistic All Asset Strategy



WEALTH THROUGH INGENUITY.



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About CMG



- CMG is a Registered Investment Advisor located in King of Prussia, Pennsylvania founded in 1992 by Stephen Blumenthal.
- Since the beginning, CMG has embraced “Uncommon Solutions” – the application of tactical investments as part of a progressive diversification strategy – Enhanced Modern Portfolio Theory.
- We believe that incorporating tactical strategies into your portfolio will create a deeper balance by helping to reduce risk and enhance return for long-term investment success.
- Resources to illustrate the necessity of tactical strategies as an essential component in any portfolio.



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CMG's Tactical Approach

CMG's strategies offer the following benefits to client portfolios:

Risk Management:

- Flexibility to adapt to changing market conditions by moving into defensive asset classes/cash to risk mitigate the portfolio.

Systematic:

- Rules based, disciplined approach designed to minimize the emotional aspect of investing.

Daily Liquidity & Full Transparency:

- Access to portfolio solutions that were previously available only to institutions and high net worth individuals.



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A Tactical Solution

Introducing the CMG Opportunistic All Asset Strategy:

*A broadly diversified tactical investment strategy
for global asset allocation.*



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CMG Opportunistic All Asset Strategy

Risk Profile: Moderate Growth

Summary: The strategy will evaluate a global universe of investment options to select a portfolio of up to 11 positions. The model will rank each investment utilizing an unemotional, systematic process based solely on the price data of each asset. The assets with the highest probabilities for success will be chosen and then re-evaluated after a set time period to see if they are still exhibiting market leadership.



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Trust Company of America Fund Universe

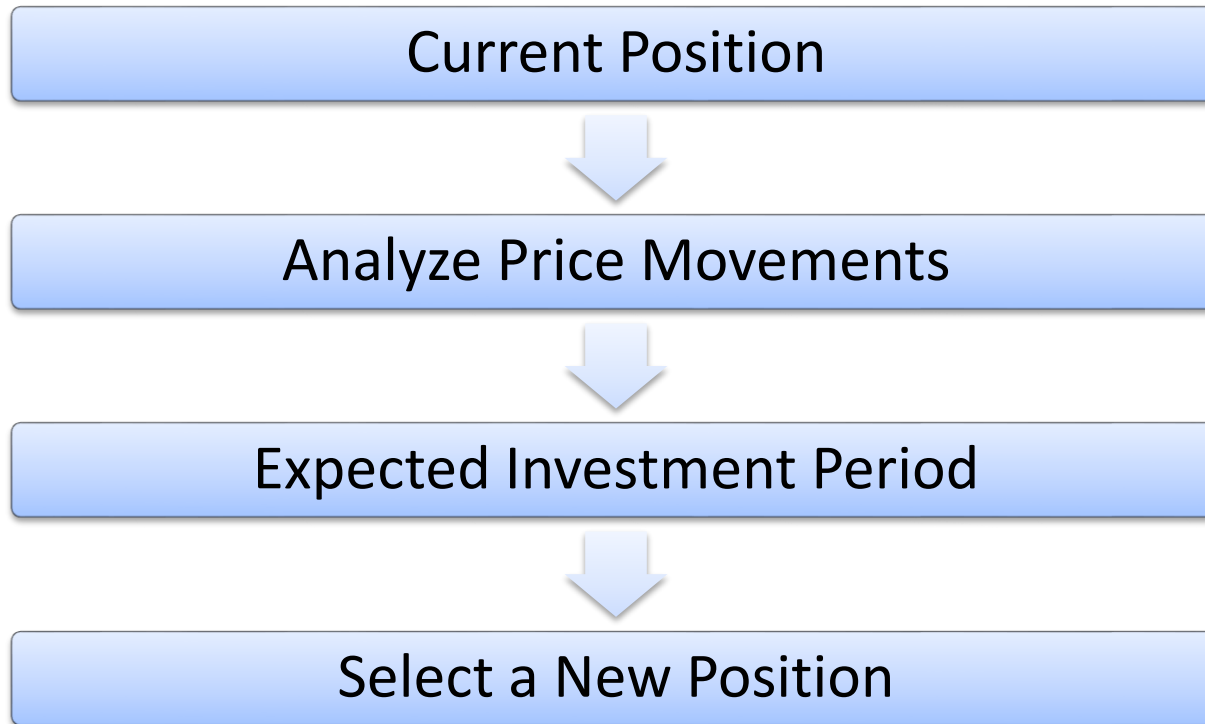
- The universe includes a broad array of funds across a variety of asset classes/sectors.
- Fund categories and asset classes include, but are not limited to:
 - **Equities** (Large/Mid/Small Cap)
 - **International** (World Stock, Emerging Markets)
 - **Commodities** (Precious Metals, Natural Resources)
 - **Fixed Income** (High Yield Bonds, Inflation Protected Bonds, U.S. Gov't Bonds)
 - **Sectors** (Financials, Health Care, Real Estate)
 - **Balanced**



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A Disciplined Investment Process

The portfolio construction process utilizes 11 independent models that will each rank a group of funds from the universe and select one position for the portfolio



*A model may select cash based on a market directional indicator.



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Historical Allocations

March 2008 – April 2009

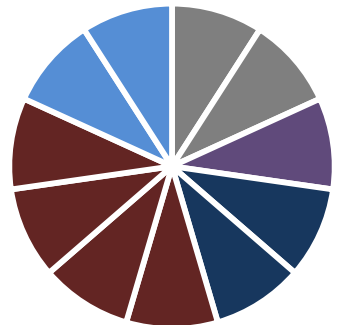
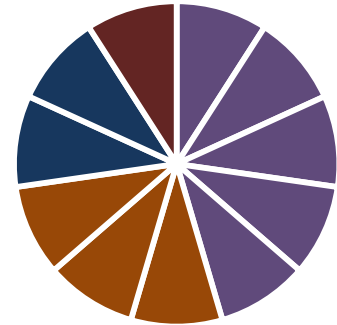
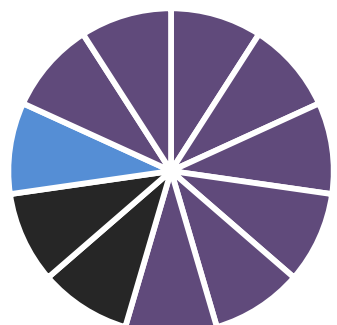
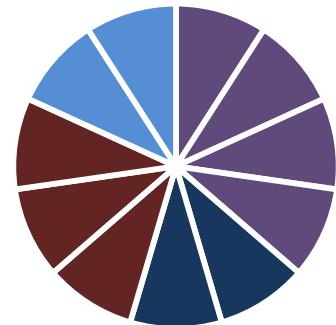


March 31

September 30

December 31

April 30



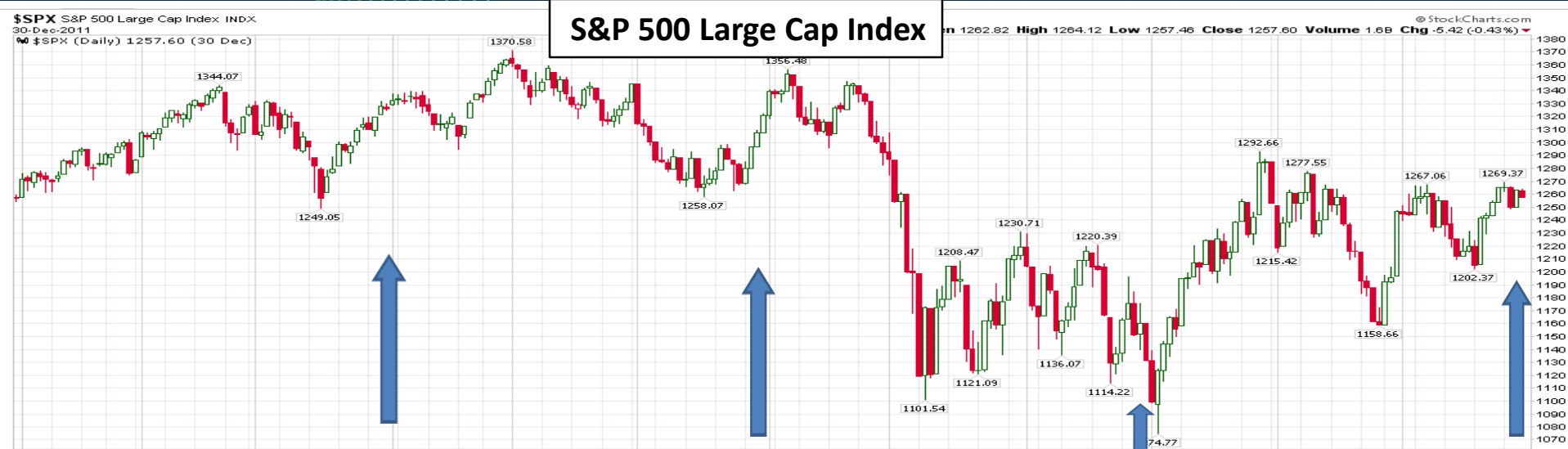
FIXED INCOME/BONDS
 BALANCED
 EQUITIES
 INTERNATIONAL
 SECTORS
 COMMODITIES
 CASH



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Historical Allocations

January 2011 – December 2011

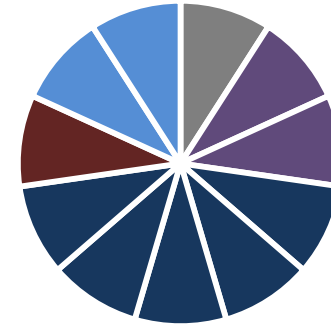
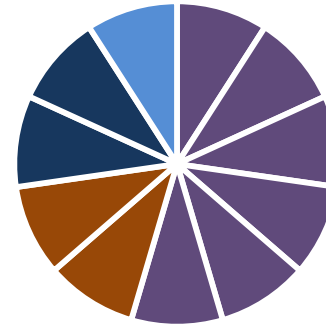
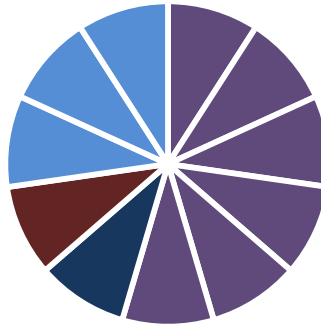
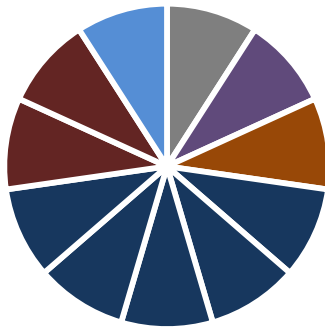


March 31

June 30

September 30

December 31



FIXED INCOME/BONDS

BALANCED

EQUITIES

INTERNATIONAL

SECTORS

COMMODITIES

CASH



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Why CMG Opportunistic All Asset Strategy?

Unlike traditional buy and hold portfolios our strategy utilizes a price-based decision making process with a defined BUY and SELL discipline.

✓ Participate & Protect:

A fully diversified tactical portfolio with the goal of capturing broad bull market gains and the flexibility to reduce risk in bear markets.

✓ Active Risk Management:

The strategy holds up to 11 positions and includes a broad array of asset classes that seeks to identify assets with the highest probabilities for success.



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CMG Opportunistic Presentation Disclosure

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Disclosure

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