

Portfolio Solutions

Asset Dedication's portfolio solutions provide independent financial planners with investment strategies that are centered on each client's financial plan. In addition, our portfolio managers and administrators will handle your back-office woes so you can focus on your clients and prospects.

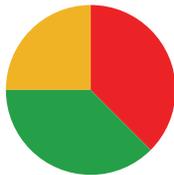
Asset Dedication® Strategies



- Critical Path® Reporting & Monitoring
- Defined Income Portfolios
- Time-targeted Growth Portfolios
- Portfolio Management Services (see below)
- Portfolio Administration Services (see below)

Pricing: Portfolios running Asset Dedication® Strategies: 45bps on the first \$1M then 35bps

Portfolio Management



- Model Implementation (Yours or Ours)
- Designated Portfolio Manager
- Quarterly or Annual Rebalancing
- Trade Execution
- Portfolio Administration Services (see below)

Pricing: Rebalancing Your Models (Quarterly, Annually): (15bps, 10bps)

Portfolio Administration



- Quarterly Billing
- Quarterly Reporting
- Daily Reconciliation
- Online Portal for Clients to Access Reports, Statements, and Documents.

Pricing: Standalone: [Contact Us](#)

Disclosures

Asset Dedication, LLC is a portfolio engineering firm that partners exclusively with selected financial advisors to design dedicated investment strategies customized to the individual needs of each person. Customization is the cornerstone of the Asset Dedication approach, creating investment strategies unique to each person and each situation. Portfolios are built to client specifications to accurately determine how much of a portfolio should be dedicated to supplying cash for the short run, providing income for the intermediate term, and generating growth for the long term. The portfolio is then monitored using the Critical Path® system to make sure it stays on target.

Asset Dedication, LLC is a registered investment adviser located in Mill Valley, CA. Asset Dedication and its representatives are in compliance with the current filing requirements imposed upon registered investment advisers by those states in which Asset Dedication maintains clients. Asset Dedication may only transact business in those states in which it is registered, or qualifies for an exemption or exclusion from registration requirements. For information pertaining to the registration status of Asset Dedication, please contact the Securities and Exchange Commission. A copy of Asset Dedication's current written disclosure statement discussing Asset Dedication's business operations, services, and fees is available from Asset Dedication upon written request. Asset Dedication does not make any representations or warranties as to the accuracy, timeliness, suitability, completeness, or relevance of any information prepared by any unaffiliated third party advisor that recommends the services of Asset Dedication.

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