

## Portfolio Solutions

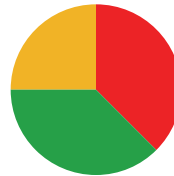
Asset Dedication's portfolio solutions provide independent financial planners with investment strategies that are centered on each client's financial plan. In addition, our portfolio managers and administrators will handle your investment selection, trading, rebalancing, reporting, billing, & daily reconciliation.

### Asset Dedication® Strategies



Using your retirement oriented client's financial plans, we create a goals-based Critical Path®. Using the Critical Path®, we're able to balance volatility and longevity risk through pension-like predictable bond portfolios and time-segmented growth portfolios.

### Portfolio Management



Our portfolio managers use the strategies you select and the financial plans you create to select investments, execute trades, and rebalance your client's portfolios. We also offer model management services if you prefer to use your models for certain clients.

### Portfolio Administration



Our portfolio administrators handle all of the billing, reporting, and daily reconciliation for accounts that utilize our portfolio management services. We also offer portfolio administration as a stand-alone service if you want to manage certain client's portfolios.

## 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.

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