

# Tax Deferred Portfolio 40

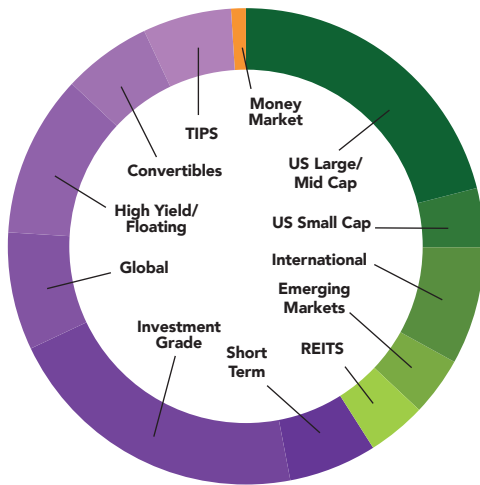
40% EQUITY / 60% FIXED INCOME



## Investment Objective

### DFA Multi-factor + Fixed Income:

The Dynamic Tax Deferred Portfolio 40 utilizes a DFA multi-factor equity sleeve coupled with Dynamic's core bond fixed income strategy. This portfolio may be suitable for investors focused on long-term total return with below average volatility.



Asset Category	Asset Class	Allocation	Internal Cost
Equity	US Large Cap/Mid Cap	21%	0.20%
	US Small Cap	4%	0.37%
	International	8%	0.29%
	Emerging Markets	4%	0.52%
	REITS	4%	0.18%
Fixed Income	Short Term	6%	1.59%
	Investment Grade	21%	0.74%
	Global	8%	0.27%
	High Yield/Floating	11%	0.90%
	Convertibles	6%	0.60%
	TIPS	6%	0.12%
	Cash Equivalents	Money Market	1%
<b>Tax Deferred Portfolio 40% Total</b>		<b>100%</b>	<b>0.50%</b>



## Dynamic Philosophy

Dynamic Portfolio Services uses a rules-based and process-driven methodology with the objective of delivering risk-adjusted returns, meeting or exceeding applicable benchmarks. Based on more than 50 years of academic research, Dynamic believes asset allocation is the primary driver of portfolio results. We strive to focus on delivering optimized risk-adjusted allocations that are cost and tax efficient. Our passion is to deliver value to advisors through an array of portfolio options, consulting, tax management, trade execution, monitoring, rebalancing, ongoing support and practice efficiencies.

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