

Privateer

ETF BASED INVESTMENT COUNSEL

ETF MODEL PORTFOLIO OVERVIEWS

Our dynamic range of 100% ETF-based portfolios are the tools we use to tailor a strategy that fits with a client's investment goals, time horizon and risk tolerance.

The table below provides an overview of the strategies we apply across our range of portfolios:

Strategy	Global Conservative	Global Balanced	Global Growth	The GPS Fund
Sector Rotation	✓	✓	✓	✓
Asset Class Rotation	✓	✓	✓	✓
Dynamic Currency Hedging	✗	✗	✗	✓
Leverage (limited)	✗	✗	✗	✓
Long Exposure	✓	✓	✓	0-300%
Bear ETF Exposure	✗	✗	Up to 10%	0-100%
Bear ETN Exposure	Up to 10%	Up to 10%	Up to 10%	Up to 25%
Yield Curve (Duration) Management	✓	✓	✓	✓
All ETF Approach	✓	✓	✓	✓
Total Return Focus	✓	✓	✓	✓
Asset Classes				
Equities	Yield-Biased	✓	✓	✓
Fixed Income	✓	✓	✓	✓
Commodities	✗ (10% Gold Only)	✗ (10% Gold Only)	✓	✓
Currencies (exposure)	✗	✗	✓	✓



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