

The Approach

A diversified approach to investing that provides access to multiple asset classes, industry sectors and geographic regions. The portfolio is comprised of exchange-traded funds (ETFs), mutual funds and individual securities. The portfolio uses a combination of fundamental and quantitative models to assess relative value across global asset classes. Global tactical asset allocation (GTAA) portfolios allow investors the flexibility to allocate investment capital towards the markets that offer the highest risk-adjusted returns. In contrast to static blend portfolios (e.g. 60% equity / 40% debt), GTAA portfolios are managed so that more attractive asset classes are over-weighted and less attractive asset classes are under-weighted.

The Features

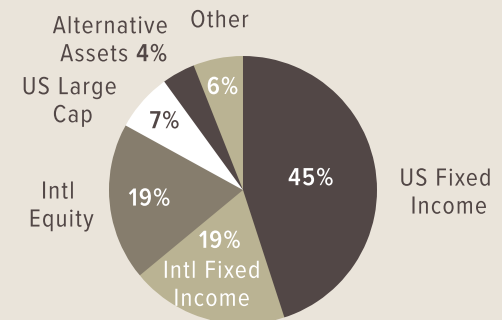
A globally-diversified portfolio that seeks to deliver superior risk-adjusted returns over the index through the implementation of GTAA. The investment objective of the portfolio is total return. The portfolio is unconstrained in asset allocation and security selection but typically targets a 30/60/10 equity/fixed income/alternative portfolio weighting. The primary asset classes utilized are: global equities; global fixed income; global real estate; commodities; real assets; alternative strategies (e.g. managed futures); and inflation-linked bonds. Within each of these principal categories are numerous subcategories.

Key Facts

| | |
|--------------------|--|
| Assets Managed | — \$114 Million |
| Holdings | — 34 |
| Current Yield | — 3.5% |
| Min Portfolio Size | — \$25,000 |
| Benchmark | — 30% MSCI All Country World Index; 70% Blended Bond Index* |

Allocation

Other: MLPs (3%); US Small/Mid Cap (2%); Cash & Equiv. (1%)



Top 5 Holdings (%)

| | |
|------------------------------|-------|
| BlackRock Total Return Bond | 13.3% |
| JP Morgan Ultra-Short Income | 10.0% |
| DoubleLine Core Fixed Income | 9.9% |
| DoubleLine Total Return Bond | 7.2% |
| Vanguard Europe ETF | 6.9% |

* Blended Bond Index: 65% Barclays US Agg; 20% Barclays US High Yield; 7.5% JP Morgan EM Debt USD; 7.5% JP Morgan EM Debt Local

Source: 2019 Addepar

E / contact@6meridian.com • P / 316.776.4601 / 855.334.2110 • F / 316.776.4620

WWW.6MERIDIAN.COM • 8301 E. 21st Street N. Ste. 150, Wichita, KS 67206

Securities offered through Private Client Services LLC, Member FINRA/SIPC. Advisory products and services offered through 6 Meridian LLC, a Registered Investment Advisor. Private Client Services LLC and 6 Meridian LLC are unaffiliated entities.

6 Meridian LLC is a Registered Investment Adviser. This fund sheet is solely for informational purposes. Advisory services are only offered to clients or prospective clients where 6 Meridian LLC and its representatives are properly licensed or exempt from licensure. Past performance is no guarantee of future returns. Investing involves risk and possible loss of principal capital. No advice may be rendered by 6 Meridian LLC unless a client service agreement is in place.

Material discussed is meant for general illustration and/or informational purposes only and it is not to be construed as tax, legal, or investment advice. Although the information has been gathered from sources believed to be reliable, please note that individual situations can vary, therefore, the information should be relied upon only when coordinated with individual professional advice.