

FEG Managed Portfolios

OFFERING ADVISORS CUSTOM SOLUTIONS TO PORTFOLIO MANAGEMENT

APPROVED FOR CLIENT USE.

PROVIDING A FRAMEWORK FOR MANAGING PORTFOLIOS

Fund Evaluation Group (FEG), LLC, has more than 28 years experience in constructing global investment portfolios for our clients. This experience has led us to build a custom framework to managing portfolios: diversified by drivers of risk, or risk factors, and not by number of asset classes.

By building a framework around the drivers of risk, FEG focuses on four global asset categories. Each of these categories has a unique, relevant risk factor and corresponding role, or value, to risk mitigation.

ASSET CATEGORIES

ROLE

Global Equity

Total Return

Global Fixed Income & Credit

Equity Risk Mitigation and Total Return

Real Assets

real estate, natural resources, commodities

Inflation Protection and Total Return

Diversifying Strategies

absolute return hedged strategies, trading strategies

Diversification and Total Return

APPLYING THE FRAMEWORK TO FEG MANAGED PORTFOLIOS

Consistent with our framework, FEG offers four stand-alone category portfolios: global equity, global fixed income, real assets, and diversifying strategies, each addressing a unique, core risk factor.

FEG offers two stand-alone category portfolios—global equity and global fixed income—to address unique, core risk factors. In addition, FEG offers five core portfolios—which offer another level of diversification and oversight with a dedicated portfolio management team. All core portfolios are dynamically managed, actively adjusting to market conditions.

ASSET CATEGORY PORTFOLIOS

PORTFOLIO	ROLE
 Global Equity	Total Return
 Global Fixed Income	Deflation Protection and Total Return
 Real Assets	Inflation Protection and Total Return
 Diversifying Strategies	Diversification and Total Return

CORE PORTFOLIOS



MANDATE:

Constructed with mutual funds and ETFs
Dynamic overlay strategy
Minimum generally \$50,000



Fund Evaluation Group[®]
investment advisors

WHERE SHOULD YOU BEGIN?

Our portfolios are available on a number of platforms and custodians. Please contact Matt Boyko at (513) 719-5145 or mboyko@feg.com, or visit us at www.feg.com, for more information.



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Neither the information nor any opinion expressed in this document constitutes an offer, or an invitation to make an offer, to buy or sell any securities.

This document is prepared for informational purposes only. It does not address specific investment objectives, or the financial situation and the particular needs of any person who may receive this document.

www.feg.com

SERVICES:¹

Managed Solutions

- Managed Portfolios
- Hedge Funds
- Private Capital Funds

Consulting

- Investment Policy Development
- Portfolio Construction
- Performance Monitoring

Research

- Manager Search and Due Diligence
- Asset Allocation

CLIENTS:

Financial Advisors: Independent RIAs, Broker Dealers, Wealth Managers, Financial Planners, Family Offices

Institutions: Endowments, Public and Private Foundations, Corporate Retirement Plans, Banks, Insurance Companies, Nonprofit Organizations

ASSETS UNDER ADVISEMENT:

Approximately \$50 billion²

RESEARCH TEAM:

- Macroeconomic Analysis and Capital Market Assumptions
- Comprehensive Money Manager Research - Hundreds of Manager Meetings Conducted Annually

ESTABLISHED 1988

LOCATIONS:

Cincinnati, OH (HQ) with offices in Detroit and Indianapolis

¹ All solutions / services may not be available to all investors. ² As of December 31, 2015. Assets under Advise-ment (AUA) include the assets of FEG and its affiliated entities. Some asset values may not be readily available at the most recent quarter end; therefore, the previous quarter's values were used for this calculation. The values may be higher or lower, depending on the current market conditions. These accounts are typically non-discretionary only. AUA includes both discretionary assets, over which FEG has full trading authority, and non-discretionary assets which we advise and make recommendations on, but may not have authority to execute or facilitate trades on behalf of the client. AUA includes approximately \$46 billion in non-discretionary assets. Assets under Management (AUM) includes approxi-mately \$2.7 billion under discretion and approximately \$854 million under discretion in FEG affiliates.

