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INVESTMENT OBJECTIVES & STRATEGY

The Ocean Park Strategic Income Strategy seeks to achieve satisfactory Total Return – income and capital appreciation – over each market cycle, while limiting drawdowns, an approach that has in recent years been called absolute return. It is a globally diversified strategy, with asset allocation tactically adjusted to reflect changes in the economic and market cycles. The Strategy invests in a diverse selection of mutual funds to access a wide range of income-oriented asset classes. A stop is placed under each holding that rises as its price rises, and the holding is sold when price declines below the stop to limit drawdowns even during periods of severe market declines. There are no set proportions or limits for the Strategy's allocations.

SENIOR INVESTMENT TEAM

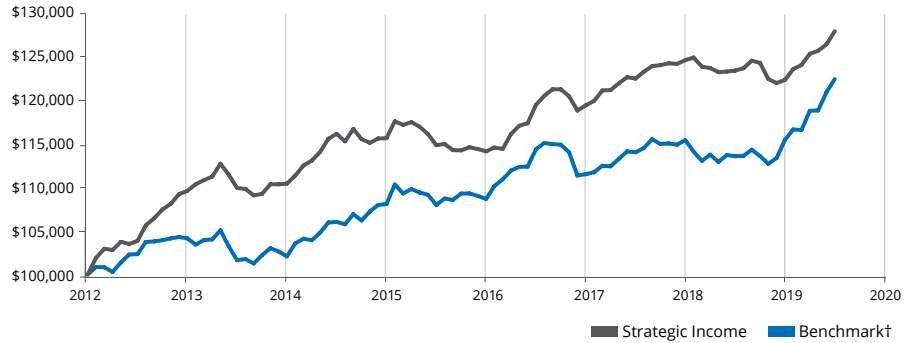

Kenneth L. Sleeper MBA, PhD
Co-Founder, Portfolio Manager
 Started in Industry: 1984



David C. Wright, JD
Co-Founder, Portfolio Manager
 Started in Industry: 1985



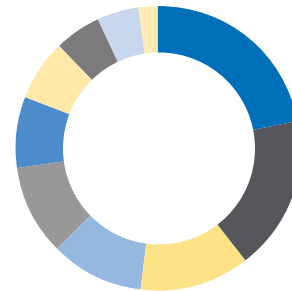
Terri Spath, CFA, CFP®
CIO, Portfolio Manager
 Started in Industry: 1989

GROWTH OF \$100,000 – AFTER FEES†

TOP HOLDINGS

FUND	WEIGHT
Sierra Tactical Core Income Fund	50.0%
PIMCO Emerging Markets Bond Fund	9.1%
PIMCO GNMA and Government Securities Fund	6.9%
Baird Quality Intermediate Municipal Bond Fund	6.4%
MainStay MacKay High Yield Corporate Bond Fund	6.0%
American Century Intermediate-Term Tax-Free Bond Fund	6.0%
PIMCO Long-Term U.S. Government Fund	5.0%
Semper MBS Total Return Fund	4.6%
PIMCO International Bond Fund (USD-Hedged)	3.0%
Orinda Income Opportunities Fund	1.0%
Subtotal	98.0%

ASSET ALLOCATION

Tax Free Municipal Bonds	22.1%
Emerging Markets Bonds	17.6%
High Yield Corp. Bonds	12.3%
Intermediate-Term Bonds	10.7%
High Grade U.S. Bonds	10.3%
Preferred Stock	8.0%
International Bonds	7.0%
Multisector Bond Funds	5.2%
Low-Duration Bonds	4.6%
Cash and Equivalents	2.2%



Top Holdings and Asset Allocation are subject to change.

† The benchmark for the Ocean Park Strategic Income Strategy is the Bloomberg Barclays U.S. Aggregate Bond Index, which is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. One cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

QUARTERLY PERFORMANCE – AFTER FEES‡

	STRATEGIC INCOME						BENCHMARK†	
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	CUMULATIVE RETURN	FULL YEAR	CUMULATIVE RETURN
2012	2.86%	1.02%	3.51%	2.02%	9.73%	9.73%	4.21%	4.21%
2013	1.50%	-1.19%	-0.63%	1.10%	0.76%	10.57%	-2.02%	2.11%
2014	2.42%	2.75%	-0.53%	0.10%	4.78%	15.85%	5.97%	8.20%
2015	1.62%	-2.28%	-0.52%	-0.10%	-1.32%	14.32%	0.55%	8.79%
2016	1.76%	2.91%	1.52%	-1.54%	4.68%	19.67%	2.65%	11.67%
2017	1.48%	1.10%	1.27%	0.47%	4.39%	24.93%	3.54%	15.63%
2018	-0.73%	-0.24%	0.73%	-1.60%	-1.84%	22.62%	0.01%	15.64%
2019	2.48%	2.08%	—	—	4.62%	28.28%	6.11%	22.71%
Average annualized compounded returns:					3.38%		2.77%	

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‡The performance data presented above assumes a total fee rate of 1.60% per year. The actual total for a particular investor may be somewhat higher or lower, depending on the fees charged by the strategist (the firm that manages the portfolio), the custodian platform, any brokerage firm involved, and the Financial Advisor. Thus, the net performance that an investor would have experienced over the period shown would have been somewhat higher or lower than that indicated in the table.

For the growth of \$100,000 and quarterly performance shown from 1/1/2012 to 3/31/2013, the source of the performance data shown was from a marker SMA account invested in the same way as the Strategic Income Strategy but managed by an affiliate of Ocean Park. From 4/1/2013 to 12/31/2017, the source of the performance data shown was from an SMA marker account invested in the same way as the Strategic Income Strategy and managed by Ocean Park. Effective 1/1/2018, the source of the performance data shown is from a composite of SMA accounts invested in the same way as the Strategic Income Strategy and managed by Ocean Park.

The SMA marker accounts and the composite have been allocated up to 50% to a mutual fund managed by an affiliate of Ocean Park. The Strategic Income Strategy may also be allocated up to 50% to a mutual fund managed by an affiliate of Ocean Park.

The growth of \$100,000 and quarterly performance shown is that which was achieved in Ocean Park's Strategic Income Program separate accounts managed in the same manner as the Ocean Park Strategic Income Strategy.

The performance shown herein represents past performance. Past performance does not guarantee future results.

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