



Efficiently Designed Global Portfolios,
To Keep You Well Invested

What is a well-diversified portfolio?

A well-diversified investment portfolio includes a balance of global stocks and bonds. Diversification helps to mitigate an investor's portfolio against the changing risks of the global financial markets.

STOCKS

Market Capitalization refers to the total value of all a company's shares of stock. It is calculated by multiplying the price of a stock by its total number of outstanding shares. For example, a company with 60 million shares selling at \$50 a share would have a market cap of \$3 billion.



Small Cap

Less than \$2 Billion in Market Capitalization



Mid Cap

\$2 – \$10 Billion in Market Capitalization



Large Cap

\$10+ Billion in Market Capitalization

Growth and **Value** are two fundamental approaches in investing. Growth investors seek companies that offer strong earnings growth while value investors seek stocks that appear to be undervalued in the marketplace. Because the two styles complement each other, they can help add diversity to your portfolio when used together.

While diversifying across Market Capitalization and Growth & Value companies is important, so is diversification across countries.

Adding International Stocks to your portfolio, creates a more broadly diversified overall allocation

BONDS

The same is true for the bond portion of your portfolio. A truly diversified portfolio should also contain a wide variety of fixed income sectors, such as:

Investment Grade
High Yield
Taxable
Municipal
Developed Markets
Emerging Markets

Corporate Bonds
Sovereign Bonds
Preferreds
Convertibles
Floating Rate

Ocean Parks' efficient, well-diversified portfolios

The Ocean Park Global Balanced Portfolio Series provides investors an efficient solution to:

Tactically Managed Fixed Income:

We seek investment opportunities across the full spectrum of fixed income offerings—from investment grade, high yield, corporate, sovereign, U.S. treasury, international, emerging markets, short-term, intermediate-term, and long duration bonds, etc.

This portion of the Ocean Park Global Balanced Portfolios are managed tactically, utilizing Ocean Park's time-tested investment discipline, to enhance returns while mitigating downside risk.

Low-cost Domestic and Global Stock Exposure:

Ocean Park Global Balanced Portfolios utilize a low-cost index-oriented global stock allocation to provide broad diversification and reduce the fee burden in contrast to actively-managed stock mutual funds.

Broader Diversification:

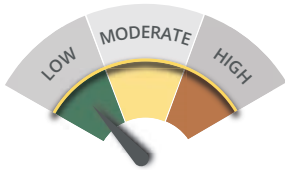
Diversification between stocks and bonds, both domestic and international, across a broad spectrum of both stock and bond classes.

Explore our variety of model portfolios to help meet your investment goals

The Ocean Park Global Balanced Portfolio Series is ideal for investors who are focused on investment growth with the following risk profiles:

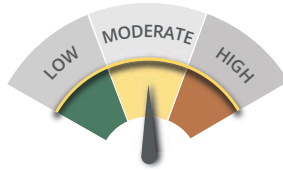
TYPES OF RISK TOLERANCE

Conservative Growth Investor



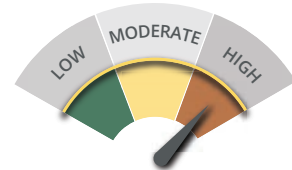
Lower Risk Portfolio
More bonds, less stocks

Moderate Investor



Balanced Risk Portfolio
Equal stocks and bonds

Moderate Growth Investor



Higher Risk Portfolio
More stocks, less bonds

GLOBAL BALANCED PORTFOLIO	IDEAL FOR
<p>40/60</p>	<p>The Conservative Growth Investor: The greater emphasis on tactically managed fixed income shifts focus towards wealth preservation and opportunistic upside participation while still maintaining exposure to global stocks.</p>
<p>50/50</p>	<p>The Moderate Investor: The balance of global stocks and tactically managed fixed income can provide growth during bull markets while remaining resilient during bear markets.</p>
<p>60/40</p>	<p>The Moderate Growth Investor: Exposure to the growth opportunities of global stocks while remaining opportunistic with tactically managed fixed income.</p>

Ocean Park Global Balanced Portfolio Series holdings are subject to change and are rebalanced quarterly.

- Sierra Tactical All Asset Fund (SIRRX)
- Sierra Tactical Core Income Fund (SSIRX)
- Small Cap Index Fund
- S&P 500 Index Fund
- International Stock Index Fund



Invest wisely. Rest easy.

Investment Objectives & Strategy

The Global Balanced Portfolios are all-in-one core strategies that are best suited for investors seeking a combination of long-term growth and downside protection. To achieve broad diversification, the Global Balanced Portfolios allocate across global equities (passive, index oriented) and fixed income (tactical, rules-based) in order to achieve the investment objective.

Past performance does not guarantee future results and there is no assurance that any investment strategy will achieve its investment objective.

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call (844) 727-1813 or refer to the Investment Adviser Public Disclosure website (adviserinfo.sec.gov).

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