

# Global Balanced Portfolio Series

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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:




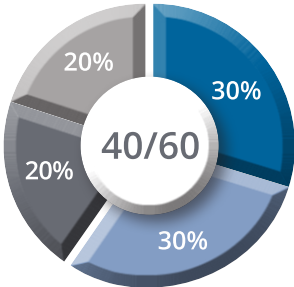

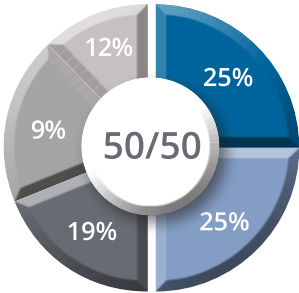

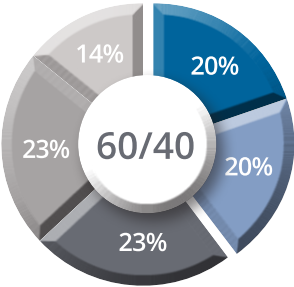






Ocean Park Global Balanced Portfolios utilize a low-cost index-oriented global stock allocation to provide broad diversification and reduce the fee burden in contrast to actively-managed stock mutual funds.

### 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	 <p><b>CONSERVATIVE GROWTH INVESTOR</b></p> <p>Lower Risk Portfolio More bonds, less stocks</p>	 <p><b>MODERATE INVESTOR</b></p> <p>Balanced Risk Portfolio Equal stocks and bonds</p>	 <p><b>MODERATE GROWTH INVESTOR</b></p> <p>Higher Risk Portfolio More stocks, less bonds</p>	
	GLOBAL BALANCED PORTFOLIO		IDEAL FOR	
		<p><b>The Conservative Growth Investor:</b> 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><b>The Moderate Investor:</b> The balance of global stocks and tactically managed fixed income can provide growth during bull markets while remaining resilient during bear markets.</p> 		
	<p><b>The Moderate Growth Investor:</b> Exposure to the growth opportunities of global stocks while remaining opportunistic with tactically managed fixed income.</p> 			
 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

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

# Truly Tactical Rules-Based Investment Process

We believe there are three questions every money manager should be able to answer: “When do you buy?”, “What do you buy?”, and “When do you sell?” For us, the answers to those questions form a tactical, rules-based, decision framework for the construction and management of portfolios that has served investors for more than 35 years.

## WHEN TO BUY



### Trend Following

- We buy only when our decision rules show an uptrend has begun or is in progress.

## WHAT TO BUY



### Security Selection

- As part of our risk-mitigation discipline, we give preference to securities with best risk-adjusted returns– our trailing-stop bands will be tighter, thus when the trend reverses from up to down, we give back less.

## WHEN TO SELL



### Trailing Stop-Loss

- We monitor and review our trailing-stop-loss discipline daily for every holding.

## 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.**

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