



# PMC Impact Foundation Portfolio

Diversified and socially responsible solutions for low-minimum investors

Achieving positive social impact and financial performance is possible for investors with smaller accounts. The PMC Impact Foundation Portfolios are accessible at low cost by maintaining fewer holdings and lower turnover, and are constructed with high-conviction managers vetted by PMC Research and Sustainalytics.

## PORTFOLIO OVERVIEW:

- 7** target allocations from capital preservation to aggressive
- 6** asset classes<sup>1</sup>
- 5** high-conviction mutual funds<sup>1</sup>

## LOW COST, LOW TURNOVER:

**\$20-\$30** approximate total fee<sup>2</sup>

**UNDER 20%** annual portfolio turnover

## SECTORS REPRESENTED:



Consumer Discretionary



Industrials



Consumer Staples



Technology



Energy



Materials



Financial Services



Telecommunications



Healthcare



Utilities



Real Estate

<sup>1</sup> At maximum.

<sup>2</sup> Approximate total fee at minimum account sizes. Total fees include the PMC management fee and Envestnet technology administration platform fees.

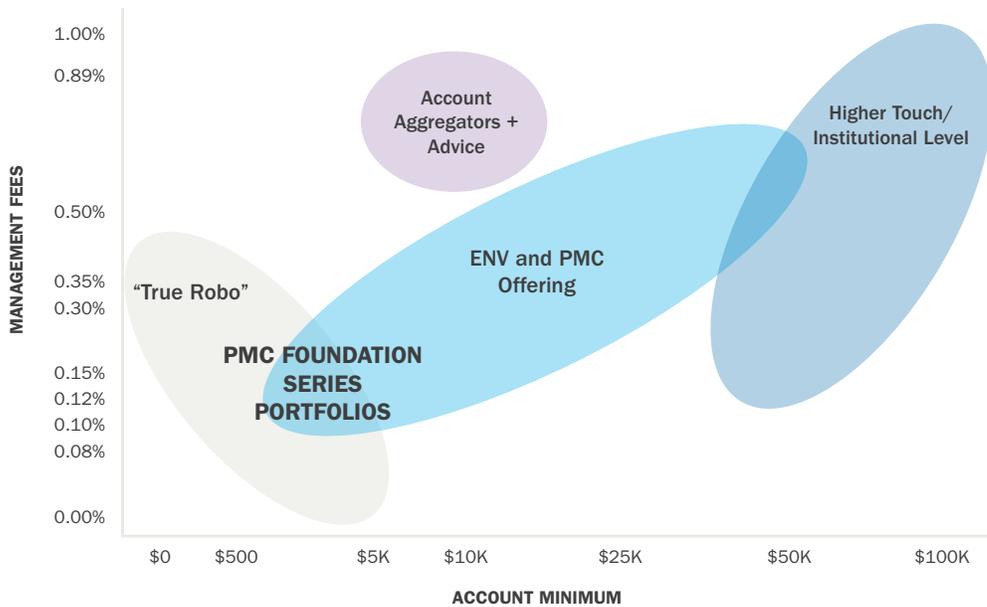
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## Combining Investnet digital technology and PMC portfolio expertise

The Foundation Series is a component of Investnet and PMC's entire wealth advisory offering, designed for investors with smaller account balances and a preference for digital or "robo" solutions.



Source: Based on Scottrade Competitive Information, April 2016.

## Key features of the portfolios

### Collaborating for impact

Through partnerships with industry leaders such as Sustainalytics, PMC ensures that the managers selected for these portfolios not only adhere to socially responsible investing themes, but also are top-tier investment managers in their respective asset classes.

### Digital engagement, professional asset management

Investnet's digital client profiling process can help advisors identify the appropriate portfolio for their clients. Investors have the benefit of professional portfolio construction and ongoing management.

### Capital markets assumptions (CMAs) and asset allocation

The portfolios are built on PMC's forward-looking CMAs and asset allocation methodology. CMAs inform portfolio construction, risk measures, asset allocation models, and portfolio wealth forecasts.

### Manager research and due diligence

PMC provides upfront selection of and ongoing due diligence on the managers selected for the portfolios. All of PMC's evaluations and recommendations are based on a consistent, rigorous process.

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Investments in smaller companies carry greater risk than is customarily associated with larger companies for various reasons such as volatility of earnings and prospects, higher failure rates, and limited markets, product lines or financial resources. Investing overseas involves special risks, including the volatility of currency exchange rates and, in some cases, limited geographic focus, political and economic instability, and relatively illiquid markets. Income (bond) funds are subject to interest rate risk which is the risk that debt securities in a fund's portfolio will decline in value because of increases in market interest rates.

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