

# iMGP Portfolio Strategies

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Harness iM Global Partner's Asset Allocation Decisions and Manager Selection

## Portfolio Strategies



# About iM Global Partner

### **Investment Experience:**

Our research team is known nationally for the depth and quality of their manager due diligence and asset class analysis.

### **Risk Management:**

Our disciplined approach seeks to balance our long-term outlook with our predetermined thresholds for losses over a 12-month period. Balancing capital preservation with long-term growth is of the utmost importance.

### **iMGP Portfolio Strategies:**

The iMGP Portfolio Strategies offer financial advisors access to globally diversified, risk-managed tactical portfolios that are based on iM Global Partner's rigorous, independent research and disciplined investment process. We have designed a range of model portfolios and implementation options that allow advisors to align the appropriate portfolio with their client's investment goals, risk tolerance, and investment preferences—all in a simple turnkey solution.

iM Global Partner connects high-quality investment firms with financial institutions, wealth advisory platforms and investors globally.

# Portfolio Strategies



## Research is the Foundation of our Businesses



### AdvisorIntelligence

iM Global Partner's web-based research publishing service for fellow investment professionals



### Portfolio Strategies

iM Global Partner's portfolios in a simple turnkey solution



### PartnerSelect Funds

iM Global Partner's family of proprietary sub-advised mutual funds



### Litman Gregory

WEALTH MANAGEMENT

iM Global Partner's core wealth management business

## Our History

1987

Litman Gregory launched asset management business serving high-net-worth individuals, families, foundations, and endowments.

1989

One of the first RIAs to employ a model-based approach to better leverage research across all client accounts.

Litman Gregory began publishing research and portfolios for other advisors.

1996

Initiated the concentrated, high-active-share concept with the launch of first proprietary mutual fund.

Launched iM Global Portfolio Strategies.

2001

Launched AdvisorIntelligence, a web-based service that shares our research, portfolios, and communications with fellow advisors.

2021

iM Global Partner acquires Litman Gregory, making it the base of the firm's U.S. operations and the sole wealth management service offering.

## Portfolio Strategies



# Meet Our Research & Consulting Teams



**Phillipe Uzan**

Deputy CEO—CIO Global Asset Management



**Jeremy DeGroot, CFA**

Managing Director—CIO Asset Management US



**Rajat Jain, CFA**

Director—Portfolio Management,  
Head of Equities Strategies



**Jack Chee**

Director—Portfolio Management,  
Head of Fixed Income Strategies



**Jason Steuerwalt, CFA**

Director—Portfolio Management,  
Head of Alternative Strategies



**Kiko Vallarta, CFA**

VP—Portfolio Management



**Peter Sousa, CIMA®**

Director—Portfolio Strategies



**Aaron Havel**

Associate—Business Intelligence

# Our Core Investment Beliefs

**Global Perspective.** We invest across a globally diverse set of asset classes seeking to uncover the most attractive investment opportunities.

**Long-Term Approach.** A long-term approach allows us to take advantage of temporarily mispriced investments and helps ensure that fundamentals, rather than fear or greed, dictate investment decisions.

**Forward-Looking Analysis.** History provides a valuable frame of reference but does not always apply to the current environment. We seek to learn how the world is evolving and incorporate our opinions about these changes into our assessment of risk and investment allocations.

**Discipline and Conviction.** We set the bar high in assessing investment opportunities, and we have the discipline and conviction to act on an opportunity we find compelling. We believe that investors who lack the courage to act on their convictions are destined for mediocrity.

**Innovative Thinking.** Our willingness to think outside the box allows us to identify unusually compelling investment opportunities. This has been an important part of our competitive edge and our long-term success.

**Broad Access to Talent: “Manager of the Managers.”** Our reputation in the investment community provides us with unique access to investment talent from outside firms, via mutual funds and private investment vehicles, allowing us to incorporate a high level of expertise in a variety of asset classes that would otherwise not be available from a single firm. We are continuously evaluating the managers we’ve selected in order to ensure our clients are benefiting from the best talent available.

# Our Investment Approach

## OUR PROVEN APPROACH TO INVESTING IS DECEPTIVELY SIMPLE

1. Establish a strategic asset allocation for each risk-based portfolio
2. Pursue highly compelling tactical opportunities
3. Select managers with an identifiable and sustainable competitive edge

## Our Process:



## Portfolio Strategies



# iMGP Portfolio Strategies Overview

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We have designed a range of model portfolios and implementation options that allow advisors to align the appropriate portfolio with their client's investment goals, risk tolerance, and investment preferences—all in a simple turnkey solution.

### Active

- Core of active fixed-income, equity, and alternative strategies mutual funds and ETFs
- Low-cost index-based ETFs used for tactical asset class exposure

### Index-Based

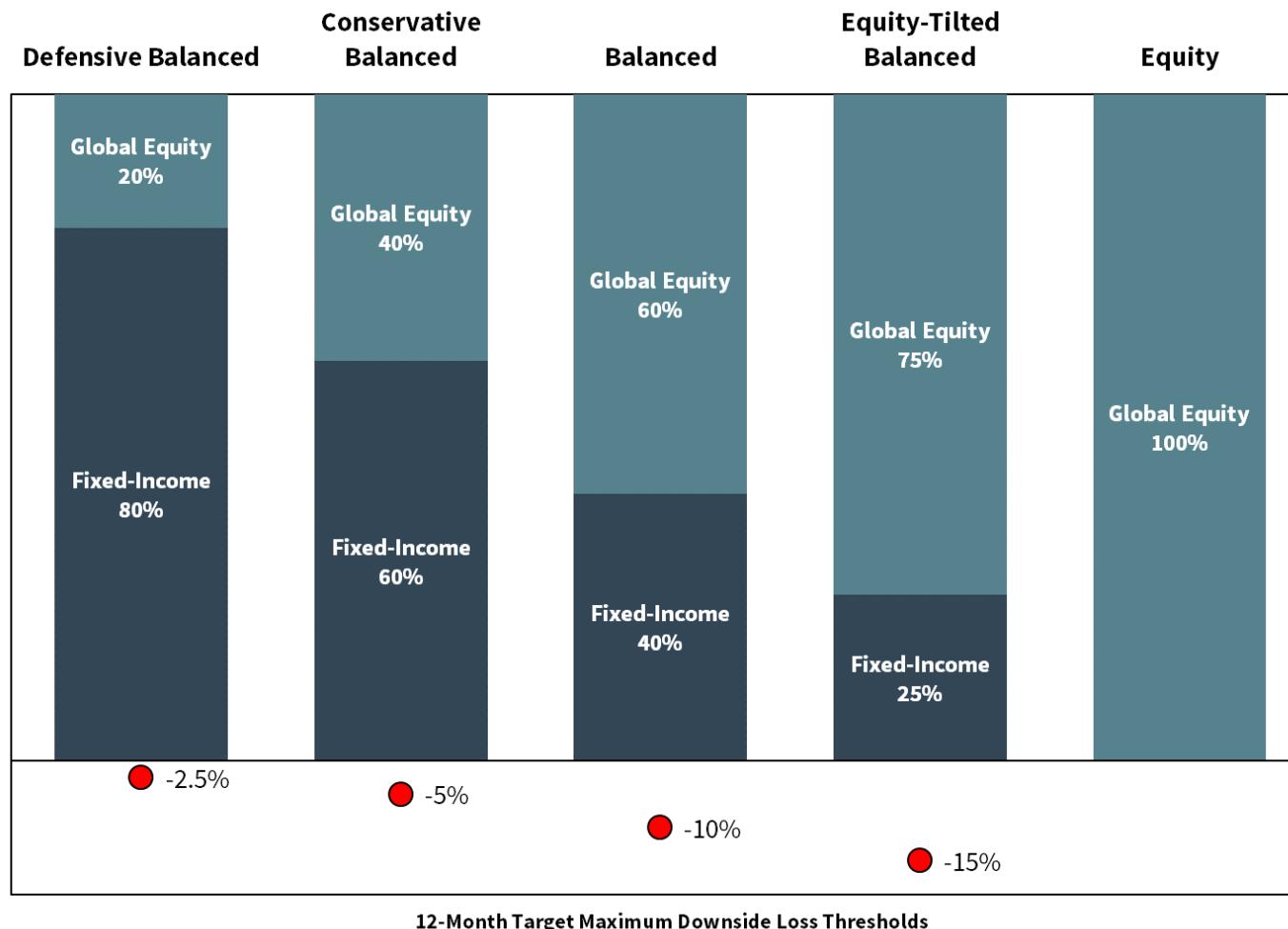
- Tactical asset allocation implemented largely with index ETFs
- Active strategies used where no quality index-based option exists
- Low-cost index-based ETFs used for tactical asset class exposure

### Alpha-Core

- Core of Litman Gregory proprietary funds and high-conviction active funds
- Satellite positions in low-cost index ETFs
- Tactical asset allocation implemented largely with index ETFs

## Portfolio Strategies

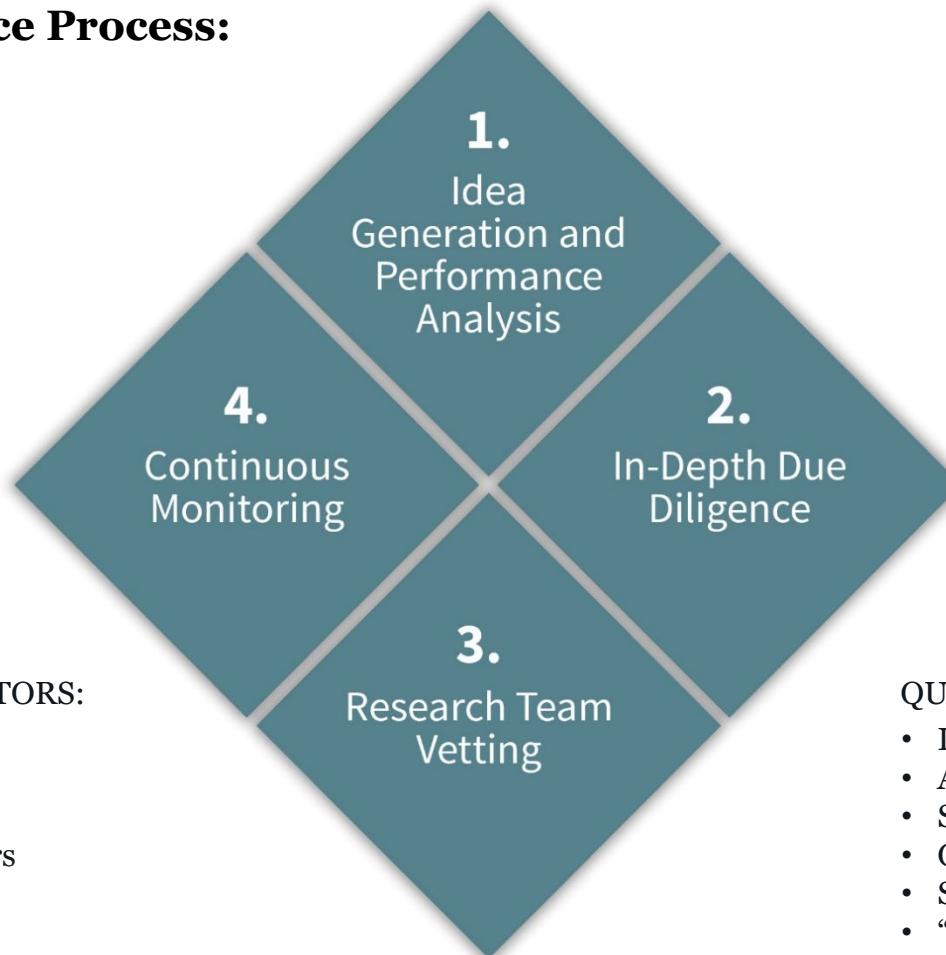
# A Range of Risk-Defined Strategic Allocations



Though iM Global Partner attempts not to exceed the loss threshold, losses sometimes exceed the threshold in a 12-month period. Though we don't believe it is likely this maximum loss threshold would be breached in a typical market cycle, losses in excess of the threshold do occur, and significant breaches of this loss threshold can be expected during extreme bear markets. The above allocations represent our strategic portfolio weightings. Strategic allocations vary by platform.

# Best-of-Class Manager Selection

## Manager Due Diligence Process:



### QUANTITATIVE REVIEW FACTORS:

- Performance consistency
- Holdings analysis
- Expenses
- Risk-adjusted returns vs. peers
- Volatility and downside risk

### QUALITATIVE REVIEW FACTORS:

- Integrity and discipline
- A sustainable, repeatable edge
- Stability and culture of the organization
- Quality of the team
- Shareholder orientation
- “Intuition” is not part of the team’s process

## Portfolio Strategies



## Platform Availability



## Portfolio Strategies



## Contact Us



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## Disclosure

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