

BCM Decathlon Growth Tactics CIF

Offered as a Standalone Option for Qualified Plans

A Disciplined Approach Built to Provide A Smoother Ride

- Tactical, quantitative, ETF-based growth strategy focusing on reducing volatility **and** large drawdowns
- Global, absolute return oriented portfolio that selects from a carefully constructed investment pool

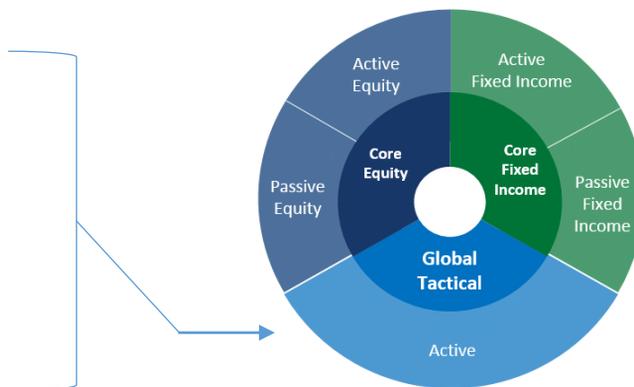
Why Invest in BCM Decathlon Growth Tactics?

- Invest solely in long-only ETFs – no margin, no leverage, nothing complicated
- Strategy is designed to avoid asset classes predicted to undergo a period of market failure
- This strategy can “go anywhere” seeking global opportunities with built in defensive characteristics
- Designed to avoid whipsaw by being predictive using Pattern Recognition Technology (PRT)

Decathlon Growth Tactics' Role In A Portfolio

- A global growth allocation with inherent defensive capabilities
 - Complemented with strategic allocations to U.S. and international equities and bonds
- A global accompaniment to a U.S.-heavy growth portfolio
 - Gain exposure to worldwide growth opportunities wherever they may be
- A tactical solution for stand-alone accounts
 - Can be used to balance a client with limited option, such as an 401K or accounts with low basis stock

Sample Portfolio



Could complement strategic allocations depending on market conditions

About Beaumont Capital Management (BCM)

We help investors participate in bull markets while seeking to protect against large market losses. We are committed to providing a wide range of objective, rules-based investment solutions to advisors, institutions and retail investors. Clients can opt for purely quantitative strategies or portfolios that combine quantitative and fundamental approaches offered as SMAs, CITs or in a '40 Act fund format.

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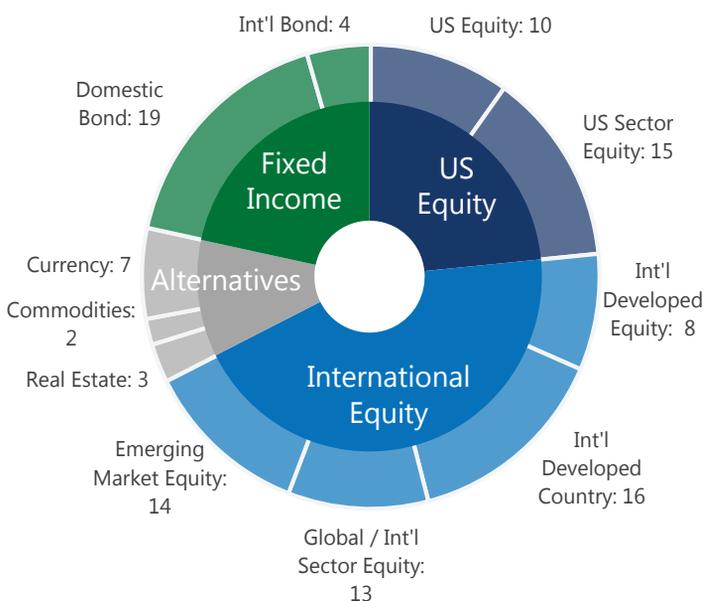
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R1 CUSIP: 41024C141
R2 CUSIP: 41026E1003

15.5% target for both maximum volatility
and maximum drawdown

BCM Decathlon Growth Tactics Investment Pool*



*as of 6/30/16

BCM Decathlon Growth Tactics Process

Typically every 25 trading days...



Step 1:

PRT analyzes historical data for each of the ~110 ETFs in the pool to identify repeating patterns



Step 2:

Underlying algorithms rank ETFs 1 → ~110 from highest to lowest predicted return



Step 3:

De-select those ETFs with risk characteristics that are too high for the specified targets.



Step 4:

From the remaining ETFs, the 10 highest ranked will typically be included in the portfolio in **equal weights**

The volatility and maximum drawdown targets shown are targets only. There will typically be at least 2% in "cash" even when fully invested. The portfolio manager maintains full discretion over the strategy. Diversification does not ensure a profit or guarantee against a loss. Sector investments concentrate in a particular industry and the investments' performance could depend heavily on the performance of that industry and be more volatile than the performance of less concentrated investment options and the market as a whole. Investing a substantial portion of a Fund's assets in related industries or sectors may have greater risks because companies in these sectors may share common characteristics and may react similarly to market developments. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks, all of which are magnified in emerging markets. The risks are particularly significant for ETFs that focus on a single country or region. ETFs may have additional volatility because they may be comprised of a small number of individual issuers.