

# TTM Capital Preservation Strategy

Advisor Use Only - Not Client Ready

**Strategy:** TTM Capital Preservation Strategy

**Investment Adviser:** Tuttle Tactical Management LLC.

**Portfolio Manager:** Matthew Tuttle

**Category:** Tactical Asset Allocation

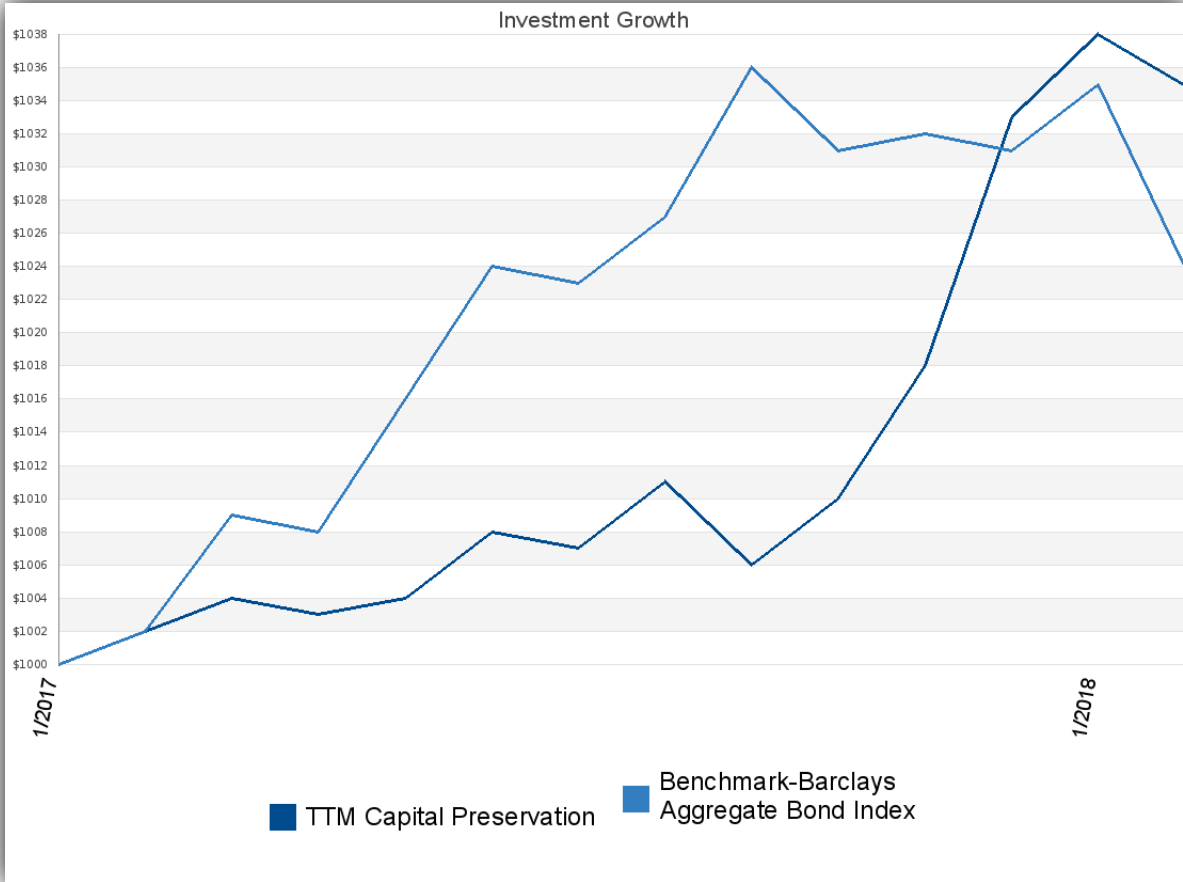
**Financial Professional Fee:** 0.20% (PERFORMANCE SHOWN IS NET OF INVESTMENT MANAGER FEE ONLY)

**Custodian:** Various, TD Ameritrade, Fidelity, Charles Schwab

**Investment Objective** The Tuttle Tactical Management Preservation Strategy is managed with preservation of initial capital as its primary objective. Preservation portfolios tend to be invested in a blend of strategies that are designed to preserve capital. It is appropriate for a client who currently needs to withdraw capital to fund expenses.

**Investment Strategy** Using an adaptive optimized approach, positioning occurs across a range of different money managers and strategies. A variety of factors are routinely gauged in order to be positioned in stocks during market rallies and move to defensive positions during times of market weakness. There are no fixed allocations to money managers and no fixed allocations to stocks, bonds or cash. Each quarter our Adaptive Optimizer selects the optimal mix of money managers and strategies in order to provide the best risk adjusted returns within strategy parameters. The approach takes into consideration returns of each manager and their respective strategy, correlations of the strategies, volatility of the strategies, and qualitative factors related to the managers and strategies.

**Investment Philosophy** Today's uncertain global economy presents a new paradigm for investing. Protecting the wealth you have accumulated is as important as growth. The underlying premise of Matthew Tuttle's investing model is that markets move in recognizable trends and countertrends. The goal is to balance the benefits of tactical and provide the client with a familiar investment experience.



	TTM Capital Preservation	Benchmark-Barclays Aggregate Bond Index
CAGR* Since Inception	3.54	2.35
Cumulative Return Since Inception	3.54	2.35

- 51.4%- Cash Instruments
- 39.9%- Equities
- 8.6%- Fixed Income



\*Compound Annual Growth Rate Returns shown are net of fees.

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## Monthly Returns (Net of Fees)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	-0.22	--	--	--	--	--	--	--	--	--	--	--
2017	0.18	0.17	-0.02	0.06	0.40	-0.09	0.41	-0.48	0.38	0.75	1.53	0.43

## Year-to-Date

TTM Capital Preservation

Benchmark-Barclays  
Aggregate Bond Index

-0.22

-1.15

3.77

3.55

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## Investment Disclosure

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Past performance does not guarantee future results. It should not be assumed that investors will experience returns, if any, comparable to those shown here. Any investment can result in either profit or loss. Additionally, the performance of Belpointe portfolios should also be viewed in the context of the broad market and general economic conditions prevailing during the periods covered by the performance information. For clients investing in this strategy actual account performance and other data will vary depending on the size of an account, cash flows within an account, and client restrictions on an account; holdings are subject to change daily in this strategy; the U.S. Dollar is the currency used to express performance. The performance data was prepared by Belpointe and is not GIPS compliant and has not been compiled, reviewed or audited by an independent accountant.

Market and economic conditions could change in the future, producing materially different returns. Investment strategies may be subject to various types of risk of loss including, but not limited to, market risk, credit risk, interest rate risk and inflation risk. In addition, strategies with international capabilities are subject to risks including, but not limited to, currency fluctuations, economic instability and political instability. Investment securities prices may fluctuate in response to specific situations for each company, industry, market conditions and general economic environment. Companies paying dividends can reduce or cut payouts at any time. There will be brokerage commissions associated with buying and selling securities unless trading occurs in an asset based priced brokerage account. Strategies that invest a large percentage of assets in only one industry sector / asset class (or in only a few sectors / asset classes) are more vulnerable to price fluctuation than portfolios that diversify among a broad range of sectors. Investing in securities entails risks. This brief statement does not disclose all the risks and other significant aspects in connection with transactions of the type described herein. Some of the investments discussed or recommended may be unsuitable for certain investors depending on their specific investment objectives and financial position. Further, the results do not reflect performance in all economic cycles.

## Performance Reporting Methodology

Summary of Performance Data: The performance of TTM Capital Preservation Strategy is by a live model account. In an attempt to improve performance you should expect the portfolio to change in the future. | Model Account Performance: Live performance from a single client's account ("model account") inception - November 2017. Performance data from December 2017 forward will be obtained from use of a composite of accounts which are managed by the model strategy. This is inclusive of all trading costs and commissions. This account was chosen because it was the first account to be invested into the strategy. Model accounts may change if the client changes the strategy being used and therefore the account is no longer representative of this model. The information provided by the demonstrative account is for model representation only. Only the portfolio manager played a significant role in the management of the account. | Performance Disclosures for Prospective Clients: For clients investing in this strategy actual account performance and other data will vary depending on the size of an account, cash flows within an account, and client restrictions on an account. Only the Portfolio Manager played a significant part in selecting the investments and the performance of the account.

## Historical Firm and Strategy Performance

Model Portfolio Positions (Symbols) A/O 1/31/2018. || Proshares Short S&P 500 (SH) 36.71% | Huntington US Equity Rotation Strategy ETF (HUSE) 31.36 % | Money Market Instruments 12.14% |3M Company (MMM) 1.43% | | General Dynamics Corp (GD) 1.43% | | Lowes Companies Inc (LOW) 1.35% | ||

## Benchmarks

Economic factors, market condition and investment strategies will affect the performance of any portfolio and there are no assurances that this strategy will match or outperform any particular benchmark. There also cannot be any assurance that any risk control and drawdown objectives can be met relative to the benchmark. | Bloomberg Barclays U.S. Aggregate Bond Index - This index covers the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS, and CMBS. The Bloomberg Barclays U.S. Aggregate Bond Index and its sub-indices are the most widely used U.S. fixed income benchmark family.

## Important Information

Strategy Specific Risk Disclosure: This strategy invests in exchange traded funds (ETFs) and mutual funds. Investors should consider the underlying funds' investment objectives, risks, charges and expenses carefully before investing. The prospectus, which contains this and other important information, should be read carefully before investing. ETFs trade like stocks and may trade for less than their net asset value. The strategy also invests in individual equities. This strategy is subject to frequent trading and is subject to management risk and investor's return and principal value of investment fluctuate, so that an investment, when liquidated, may be worth more or less than their original investment.