

A core portfolio strategy to capture today's opportunities while protecting against downside risk.

Portfolios today must be managed to protect against loss. Capital lost today, cannot be recaptured in up-only markets. **Losses must be mitigated in the first place.**

■ QSI's vision was to structure an "ingenuously simple" core portfolio strategy for all seasons of the market. A strategy was created that investors and advisors understood, was transparent, liquid, low cost and efficient to protect them in market downturns yet participate in positive market environments.

Structured for Results – Transparency, Flexibility and Control

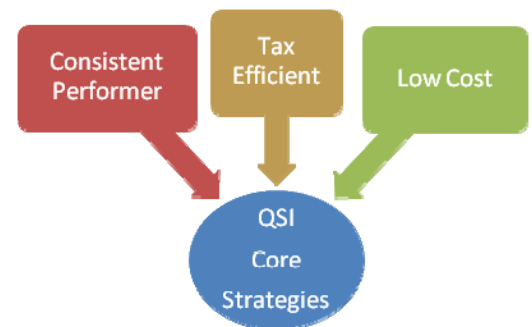
Our portfolio strategies are distinct as it combines:

- The **right structure** to stay consistent over the long term eliminating unnecessary costs and risks
- A **prudent approach** to avoid market missteps
- **Focus** to stay disciplined in all market environments
- The **complete dedication** to proactively serving our clients
- **Transparent**, liquid, low cost and risk managed approach

A Distinct Advantage – Building a portfolio around QSI Core Strategies

■ Establishing a core portfolio can help investors navigate through unpredictable markets. It offers a comprehensive solution for broad diversification across global markets at a low cost while systematically managing risk.

■ Focuses on allowing investors to enhance their portfolios by adding an "anchor strategy" whose cost, tax efficiency and performance enables investors to stay on course with their investment objectives.



Focus on what can be managed. Fees. Taxes. Liquidity. Quality. Diversification. The impact of fees and taxes is often overlooked by investors. Constructing a tax efficient, low cost, and risk managed core portfolio becomes essential as an anchor to a client's overall portfolio structure..

Dynamic Allocation - A More Informed Approach

■ The benefits of diversification are well known. QSI looks to capitalize on opportunities and risk amid ongoing transformations in global economy. Each strategy is *actively managed* and employs tactical shifts in allocation to take advantage of various short term inefficiencies in the market. The "buy and hold" model has not been effective since 2000 as cyclical markets demand more active and opportunistic strategies to capture market returns and mitigate downside risk.

■ The advent of ETF's enhances this opportunity and creates a distinct advantage for lowering cost without sacrificing diversification.

Poised to Perform

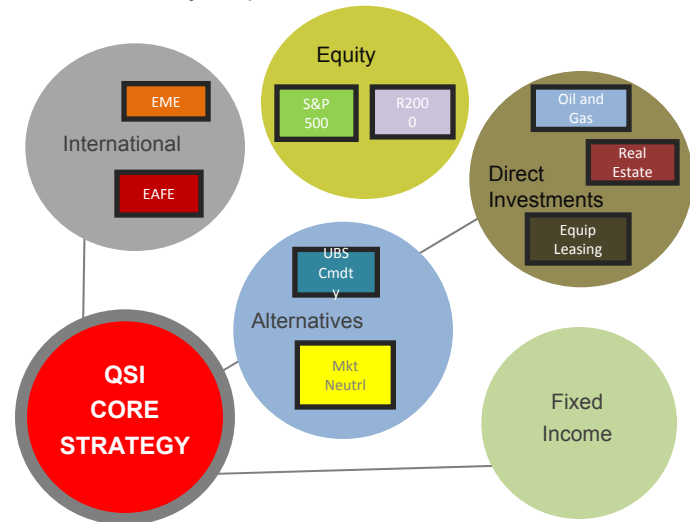
CORE: STABILITY FOR THE PORTFOLIO:

Under the core-satellite model, and using your long-term strategic asset allocation as a basis, QSI's core strategies, using ETF's and index funds, form the 'anchor' of your portfolio, providing you with market-linked returns at low cost.

BECAUSE WE ALL KNOW WITH INVESTING,

IT IS NOT WHAT YOU MAKE,

BUT WHAT YOU KEEP!!



SATELLITE: FLEXIBILITY FOR THE INVESTOR:

Active funds form the 'satellites' - the balance of your portfolio is comprised of active funds, shares or property as 'satellites' to potentially provide superior returns taking advantage of short term opportunities. *This approach will provide access to the benefits if superior performance is achieved by active managers, without exposing your whole portfolio to any undue risk and higher costs that can be associated with actively managed funds.*

Note: Asset allocations in this and all diagrams are intended to be an example only and not a recommendation.

Significant Potential

Utilizing a QSI core portfolio strategy and satellite investments, clients can manage the ups and downs of market cycles with more consistency.

- Behavioral Finance
- Modern Portfolio Theory
- Tactical Shifts in Allocation based on short term market scenarios

Active management of the portfolio through all market cycles give investors peace of mind concerning their financial portfolios and allow them to regain confidence and comfort in the investment process and stay on financial course.

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MAY LOSE VALUE – NOT FDIC INSURED-NOT GUARANTEED

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