

The **Windham Multi-Asset Income Strategy** seeks to generate attractive income, while positioning the portfolios for periods of economic expansion, contraction, inflation, or changing interest rate environments. Windham believes a multi-asset approach to income investing is the most effective method for generating higher consistent income.

### Portfolio Facts

#### OBJECTIVE

The Windham Multi-Asset Income Strategy seeks to provide a risk managed approach to delivering a higher and more consistent income stream.

#### CONSTRUCTION

In order to generate compelling income, Windham searches all over the globe for the top income generating asset classes. Windham's expertise in risk management allows us to navigate these markets confidently in a complex global economy. Windham selects appropriate yield and risk profile to match current market environment.

#### INVESTABLE UNIVERSE

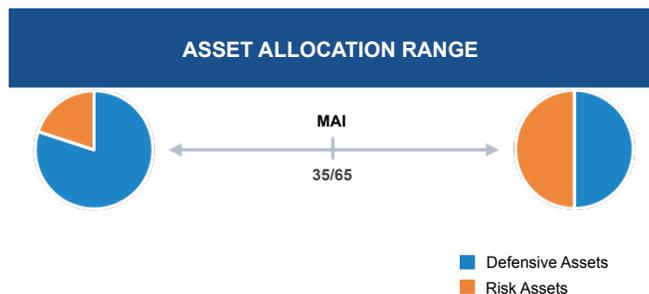
Multi-Asset Class: Global Fixed Income, Global Equity, Real Estate & Infrastructure, Cash

#### NUMBER OF SECURITIES

Approximately 10-15 ETFs/ETNs

### Portfolio Overview

Multi-Asset Income Strategies	Target Volatility Range	Target Yield Range
MAI	7-8%	4-5%



## Windham Multi-Asset Income Portfolios

### Who might consider the Windham Multi-Asset Income Portfolio?

#### Investors seeking:

- More consistent and compelling income stream
- Risk-managed total return vehicle
- Meaningful fixed income diversification
- Enhanced diversification

#### Proven Track Record

A risk managed income investment strategy that has generated consistent, compelling income since 2010.

#### Dynamic Approach to Investing for Income

Our tactical, global, risk-controlled approach to income investing provides added benefits to a client's total portfolio.

#### Commitment to Continued Research and Innovation

Access to proprietary research in the fields of asset allocation and risk management.

### For more information:

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Investments are subject to risks, including possible loss of principal.