

WORLDWIDE DIVIDEND PLUS FACT SHEET SEPTEMBER 30, 2018

Strategy Asset Managers, LLC (“SAM”) is a boutique global asset management firm that specializes in separately managed accounts. Established in 2001, the Firm offers global and domestic products to a wide array of clients including family offices, foundations, endowments and private clients. SAM’s experienced investment team has managed private client assets and globally structured portfolios for many years. In managing its various products, SAM employs both quantitative techniques and fundamental analysis.

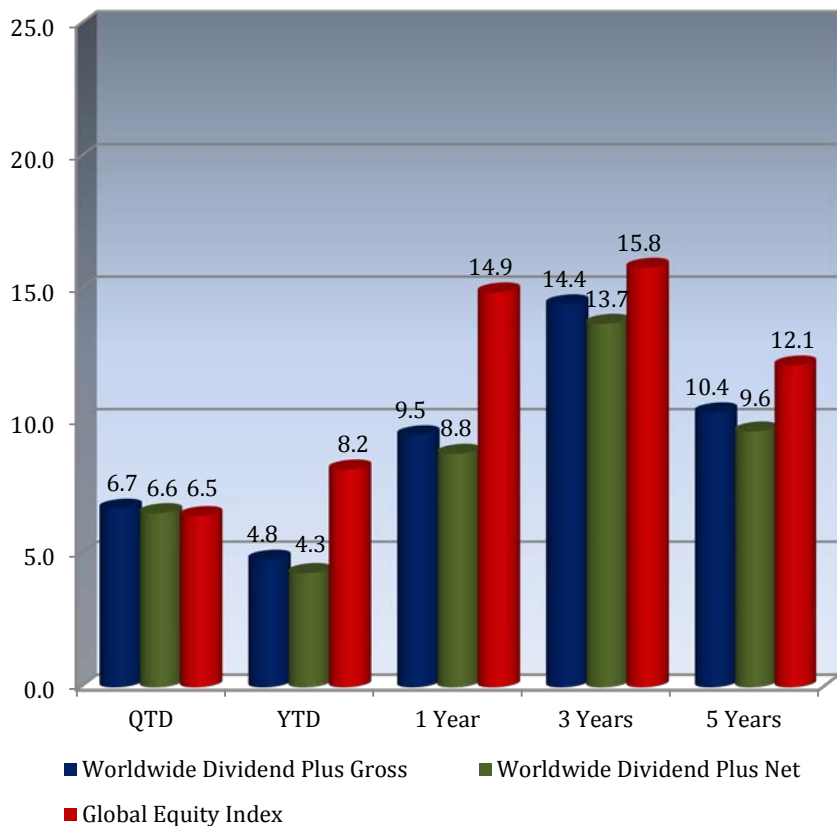
SAM’s Worldwide Dividend Plus strategy is structured for the value-oriented investor seeking return through the use of US and non-US (ADR) equity securities. It is offered to the more risk-averse, US dollar-denominated client and seeks to achieve a more risk-efficient return by investing in a portfolio composed of 10 to 30 percent non-US common stocks and 70 to 90 percent US common stocks. The strategy emphasizes companies with above market dividend yields, consistent payout of dividends and/or the prospect of increasing dividends. Inception Date: 01/01/2004.

Calendar Year Performance Percentages

	2011	2012	2013	2014	2015	2016	2017
Worldwide Dividend Plus Gross	10.48	6.57	29.29	9.04	-1.82	15.39	16.52
Worldwide Dividend Plus Net	9.74	5.80	28.41	8.31	-2.46	14.65	15.76
Global Equity Index	-0.77	16.45	30.60	9.85	1.06	9.85	22.61

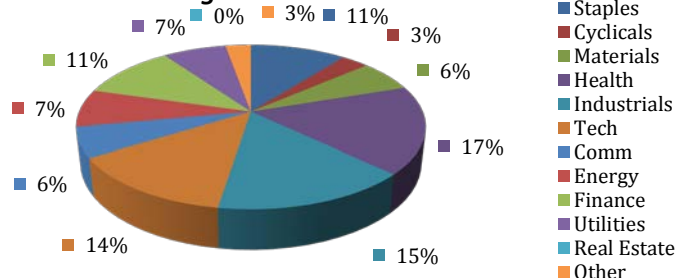
Annualized Performance Percentages (Periods ending 09/30/2018)

	QTD	YTD	1 Year	3 Years	5 Years
Worldwide Dividend Plus Gross	6.72	4.80	9.49	14.43	10.36
Worldwide Dividend Plus Net	6.55	4.30	8.79	13.70	9.64
Global Equity Index	6.45	8.20	14.88	15.81	12.12



Portfolio Snapshot (as of 09/30/2018)*

Sector Percentages



Top Ten Holdings

MICROSOFT CORP COM
CISCO SYS INC COM
ABBVIE INC COM
GALLAGHER ARTHUR J & CO
ROYAL DUTCH SHELL PLC ADR

MV: 39%

SYSCO CORP COM
EMERSON ELEC CO COM
WASTE MGMT INC DEL COM
EATON CORP COM
LOCKHEED MARTIN CORP

Portfolio Characteristics

	Worldwide Dividend Plus	S&P 500
Number of Securities*	29	505
Avg. Market Cap. (billions)*	153.5	49.0
Med. Market Cap. (billions)*	98.5	21.2
\$ Wtd. Med. Market Cap. (billions)*	99.1	108.8
Alpha	-1.5	0.0
Beta	0.9	1.0
Dividend Yield*	3.4	2.0
P/E Ratio*	14.9	16.2
P/B Ratio*	2.6	3.5
R Squared	0.8	1.0
Sharpe Ratio	1.4	1.8
5 Year Earnings Growth*	13.3	12.4
Tracking Error	3.6	0.0
Annualized Standard Deviation	7.1	7.3

Strategy Asset Managers, LLC is a Registered Investment Adviser. Advisory services are only offered to clients or prospective clients where Strategy Asset Managers, LLC and its representatives are properly licensed or exempt from licensure. Past performance is no guarantee of future returns. A complete list of holdings for the past year is available upon request. *Information is from a representative account. All other portfolio statistics are based on composite information. Portfolio information is subject to change, and provided for informational purposes only. This is not a solicitation to invest.

Certain Disclosures for SAM's Strategies & Representative Account Performance

Strategy Asset Managers, LLC (founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC.

Strategy Asset Managers, LLC claims compliance with the Global Investment Performance Standards (GIPS®).

To obtain a compliant presentation for the composite, or a list of composite descriptions, please contact Strategy Asset Managers using the information below. Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place.

The **Worldwide Dividend Plus** strategy performance reflects the results of composite members that are discretionary accounts that seek to outperform our custom "Global Equity Index". The strategy utilizes a bottom-up, fundamental analysis "relative value" approach to selecting common stocks. The objective is to buy "high quality" large capitalization companies (both domestically and internationally via ADRs) at a discount to their fair market value. The strategy emphasizes companies with above market dividend yields, consistent payment of dividends and/or the prospect of increasing dividends. Benchmark: Global Equity Index, which consists of 80% S&P 500 index and 20% EAFE index. The US dollar is the currency used to express performance.

The S&P 500 index is a market capitalization weighted index that consists of 500 domestic stocks chosen based on market size, liquidity and industry group representation. The MSCI (Morgan Stanley Capital International) EAFE Index (Europe, Australasia, Far East) is a free float-adjusted market capitalization index designed to measure the equity market performance of developed markets, excluding the US and Canada. Indices are unmanaged, assume reinvestment of income, do not represent the performance of an actual account and may have volatility, credit or other material characteristics that differ from the investment strategy (i.e. number or type of securities). All indices referenced in this material are provided for informational purposes only and registered trade names or trademark/service marks of third parties. Investors cannot invest directly in an index. The returns of indices do not include any transaction costs, management fees or other costs. Portfolio characteristics, sector weightings & holdings are subject to change, and provided for illustrative purposes only. A complete list of holdings for the past year is available upon request. Holdings are not security recommendations.

The net investment performance reflects the deduction of advisory fees, custodial expenses, commissions and any other expenses incurred in the management of the account. Performance results are obtained from our portfolio accounting system, Advent Axys. Index returns have been taken from public sources, which are believed to be accurate; however the accuracy of such information cannot be guaranteed. Strategy Asset Managers' annual advisory fees range from 0.40% to 1.00%. Investment advisory fees for all of the SAM strategies are fully disclosed in Form ADV Part 2A.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RETURNS.