MARKET ORIENTED FACT SHEET: MARCH 31, 2019

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.

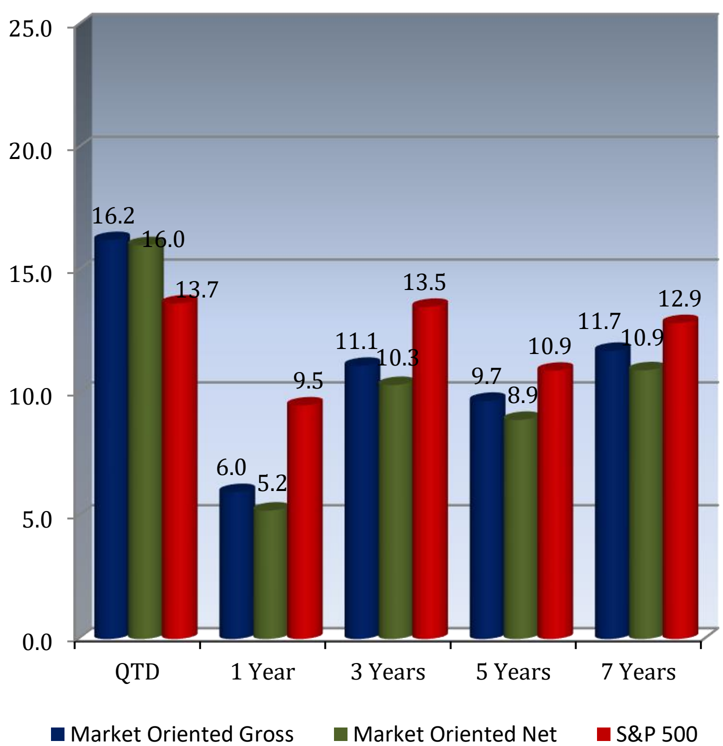
SAM's Market Oriented investment strategy combines a price driven, proprietary quantitative stock selection process with fundamental analysis to select stocks contained within the S&P 500 index. It is structured for the long-term investor seeking to outperform the S&P 500 index over a market cycle by investing in an actively managed domestic equity portfolio. Inception Date: 04/01/2001.

Calendar Year Performance Percentages

	2011	2012	2013	2014	2015	2016	2017	2018
Market Oriented Gross	7.31	14.49	32.96	8.28	6.33	1.70	26.25	-8.19
Market Oriented Net	6.55	13.67	32.05	7.51	5.58	0.97	25.37	-8.82
S&P 500	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38

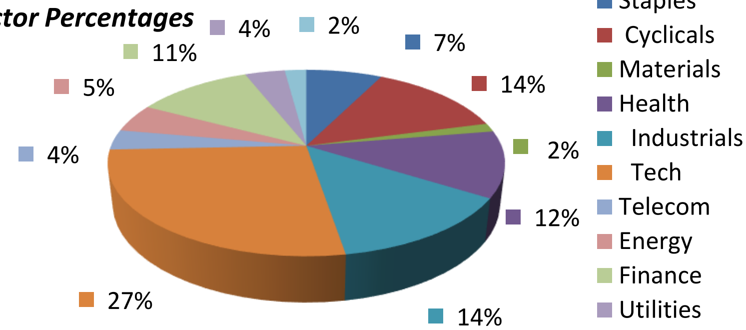
Annualized Performance Percentages (Periods ending 03/31/2019)

	QTD	1 Year	3 Years	5 Years	7 Years
Market Oriented Gross	16.23	5.97	11.11	9.69	11.72
Market Oriented Net	16.02	5.22	10.33	8.91	10.93
S&P 500	13.65	9.50	13.51	10.91	12.85



Portfolio Snapshot (as of 03/31/2019)*

Sector Percentages



Top Ten Holdings **MV:** **25%**

ADOBE INC COM	FLEETCOR TECHNOLOGIES
BOEING CO COM	GLOBAL PAYMENTS INC.
THERMO FISHER SCIENTIFIC	INTUIT COM
AMETEK INC NEW COM	ULTA BEAUTY INC
MICROSOFT INC COM	ANSYS INC

Portfolio Characteristics

	Market Oriented	S&P 500
Number of Securities*	50	505
Wtd. Avg. Market Cap. (billions)*	93.4	214.8
Med. Market Cap. (billions)*	37.6	21.7
$ Wtd. Med. Market Cap. (billions)*	40.6	116.4
Alpha	-1.8	0.0
Beta	1.1	1.0
Dividend Yield*	1.6	2.0
P/E Ratio*	19.8	16.6
P/B Ratio*	5.0	3.4
R Squared	0.9	1.0
Sharpe Ratio	0.7	0.9
5 Year Earnings Growth*	15.2	14.6
Tracking Error	4.6	0.0
Annualized Standard Deviation	12.8	11.1

Strategy Asset Managers, LLC is a Registered Investment Adviser. Advisory services are only offered to clients prospective clients where Strategy Asset Managers, LLC and its representatives are properly licensed or exempt from licensure. Past performance does not guarantee future results. A complete list of holdings for the past year is available upon request. *Information is from a representative account. All other statistics are based on composite information. Portfolio information is subject to change, and provided for informational purposes only.

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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 Market Oriented Strategy performance reflects the results of composite members that are discretionary accounts that seek to outperform the S&P 500 index. The investment strategy combines a price driven, proprietary quantitative stock selection process with bottom-up fundamental analysis to select stocks contained in the S&P 500 index. The strategy seeks to outperform the S&P 500 index over a market cycle. Portfolios are rebalanced semi-annually. Benchmark: S&P 500 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. 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 of securities). The index referenced in this material is provided for informational purposes only and a registered trade name or trademark of a third party. 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, and holdings are subject to change, and provided for informational 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. Returns are obtained from our portfolio accounting system, Advent Axys. Index returns have been taken from public sources, which are believed to be reliable and 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.

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FOR MORE INFORMATION, PLEASE CONTACT STRATEGY ASSET MANAGERS AT:
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