Stewardship Personal Values Portfolios®

SEASONS of ADVICE®
WEALTH MANAGEMENT
Stewardship Personal Values Portfolios®

Our Investment Approach

The Stewardship Personal Value Portfolios are a diversified range of actively managed, multi-asset class model portfolios featuring enhanced Socially Responsible Investing (SRI) strategies. Utilizing a combination of mutual funds, ETFs and individual securities, the portfolios have been filtered for above-average or better Morningstar Direct® sustainability ratings, as well as an enhanced screening for controversial weapons, palm oil, small arms, thermal coal and tobacco.* The selected investments are further subjected to fundamental analysis before being added to the portfolio.

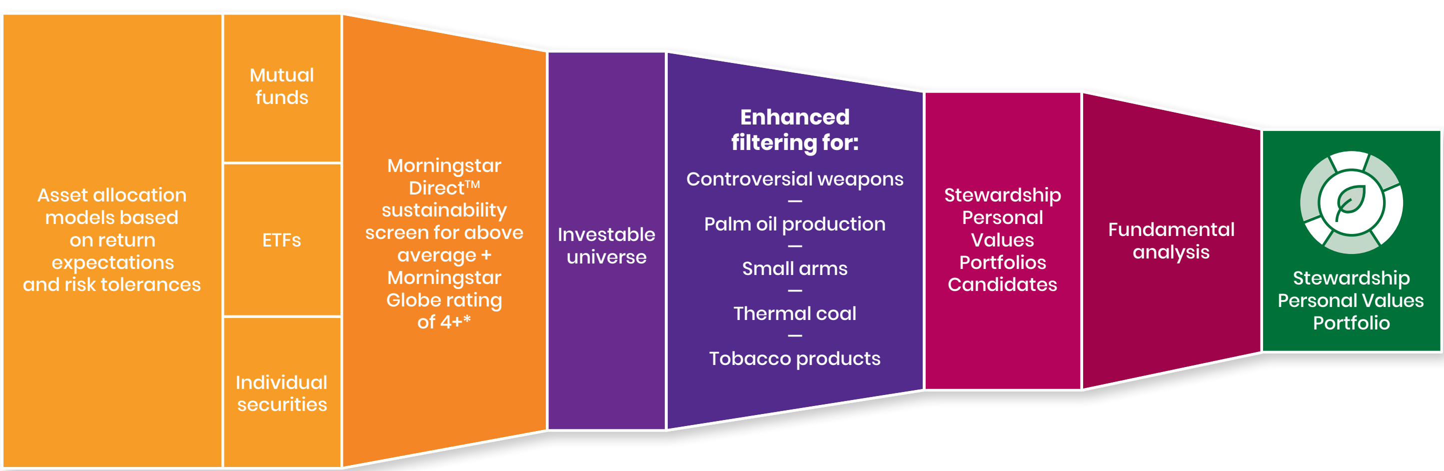
What is Socially Responsible Investing?

Socially responsible investing is an approach to investing where the investor considers both the value of a company's broader impact on the world and its potential financial returns.

The Key Differentiators

- Open architecture portfolio includes mutual funds, ETFs and individual securities.
- Integrates industry-leading research and data from global leaders in sustainability research.
- Asset-allocated portfolios that include a comprehensive range of asset classes and risk models
- Access to a full range of investments screened for sustainability ratings and further enhanced by filtering for controversial weapons, palm oil production, small arms, thermal coal and tobacco.
- Ability to invest in custom-created structured notes based on a basket of socially inspired investing stock or indices.
- Dedicated investment team that regularly monitors the portfolios and individual investments for adherence to selected social mandates and performance relative to peers and benchmarks.

A Disciplined and Robust Investment Approach — Applying a Higher Standard



*Rating required only at inception. The investment must meet the Firm's alternate criteria if a Sustainalytics rating is not available. Please refer to our Firm's ADV Brochure for additional information.

SOA Wealth Management — Stewardship Personal Values Portfolios
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Thought Leadership and Education on Socially Inspired Investing

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Charles Hamowy, CFP®, CPA/PFS

CEO
FOUNDING PARTNER

Christopher Conigliaro, CFP®

President
CHIEF INVESTMENT OFFICER

About Seasons of Advice

Stewardship Personal Values Portfolios is a division of Seasons of Advice Wealth Management that is focused on Socially Inspired Investing. Seasons of Advice Wealth Management regularly publishes thought leadership on Socially Inspired Investing.

Notes

SOA Wealth Management — Stewardship Personal Values Portfolios® claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

To receive a GIPS report and/or our firm's list of composite descriptions please email your request to info@soawealth.com.

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This flyer is not an offer or solicitation to buy or sell securities and may not be construed as investment advice and does not give investment recommendations. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client or prospective client's investment portfolio.

Historical performance results for investment indices and/or categories generally do not reflect the deduction of transaction and/or custodial charges, the deductions of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results.

The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost.

Investment decisions always should be made based on the investor's specific financial needs and objectives, goals, time horizon, and risk tolerance.

The asset classes and/or investment strategies described may not be suitable for all investors, and investors should consult with an investment advisor to determine the appropriate investment strategy.

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