Financial Management Group
Building and Preserving Client Wealth Since 1989.

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MODERN PORTFOLIO ASSET CLASS CODES & DESCRIPTIONS

AMM — **MONEY MARKET:** low risk, highly liquid funds with a stable share price.

BDD — **DOMESTIC BONDS:** US corporate and/or government fixed income securities having short, intermediate, and long-term term maturities.

BDI — **INTERNATIONAL BONDS:** International bond funds or securities which typically invest in foreign government and corporate fixed income securities & currencies.

DLG — **DOMESTIC LARGE-CAP GROWTH**: Securities possessing high growth style characteristics and large capitalization primarily domiciled in the US.

DLV — **DOMESTIC LARGE-CAP VALUE:** Securities possessing value oriented investment characteristics and large capitalization primarily domiciled in the US.

DMG — **DOMESTIC MID-CAP GROWTH:** Growth style investing, medium sized US companies.

DMV — **DOMESTIC MID-CAP VALUE:** Value style investing, medium sized US companies.

DSG — **DOMESTIC SMALL-CAP GROWTH:** Growth style investing, small capitalization US companies.

DSV — **DOMESTIC SMALL-CAP VALUE:** Value style investing, small capitalization US companies.

ILC — **INTERNATIONAL LARGE-CAP:** Large capitalization stocks domiciled in developed economies outside of the U.S.

ISM — **INTERNATIONAL SMALL/MID CAP:** Small to Medium capitalization stocks domiciled in developed economies outside of the U.S.

IEM — **INTERNATIONAL EMERGING MARKETS:** Equities within fast growing developing markets.

MS — **MULTI-STRATEGY FUNDS:** Securities which provide diversification across the full spectrum of non-traditional investments, such as hedge funds, private equity, real estate, and natural resources. Additionally contains traditional securities which allow for concentration to a particular industry or sector based on overall economic analysis.

GE — **GLOBAL EQUITY:** Securities & equity funds which purchase stocks of companies traded on exchanges worldwide *including the United States*, to fill all equity asset classes worldwide.

MISSION

To place our clients' interests first, to provide comprehensive financial planning and investment management, and to be a premier provider of innovative and timely strategies that ensure every client meets their established lifetime goals and objectives.

Fee Only