

## Personalized Direct Investing

# Symmetry U.S. Ultra Value SMA

### Investment Objective

The *Symmetry U.S. Ultra Value SMA* is a quantitative, rules-based portfolio that focuses on large-cap U.S. equities with relatively lower valuations.

### Key Facts

<b>Inception Date:</b>	TBD
<b>Benchmark:</b>	S&P 500 TR Index
<b>Minimum Account Size:</b>	\$100,000
<b>Typical # of Holdings:</b>	Approximately 50
<b>Investment Factors Focus:</b>	Value with some exposure to Profitability & Quality

### Understanding the SMA Investment Strategy

Drawing on decades of data and extensive academic research — and Symmetry's own — the U.S. Ultra Value SMA is grounded in evidence and financial science.

Symmetry seeks to harness the power of markets via strategic exposure to factors identified by academic research as offering the potential for higher returns over time (or reduced risk). This strategy primarily focuses on the Value factor, but may also capture some of the Profitability/Quality premia.

- Portfolio focus on the cheapest stocks in the S&P 500 Index universe from a valuation perspective
- Constructed from approximately 50 individual equities
- Portfolio does not provide full exposure to the U.S. equity market and rebalances semi-annually

Symmetry's *investment team of CFA® charterholders and analysts* is guided by fundamental investment principles applied thoughtfully and with intellectual rigor. The team brings almost three decades of experience building Evidence-Based investment solutions and models, such as this SMA, using a process-driven approach backed by a unique, integrated technology engine. ***The team also has substantial trading and tax optimization expertise.***

### Who Is This Axiom Strategy For?

Designed as a complementary portfolio, the Ultra Value SMA may be suitable for investors seeking an increased tilt to the U.S. equity value factor. Typical investors in this portfolio are seeking long-term growth, have a minimum investment time horizon of 10 years, and are willing to accept significant price volatility and large tracking error to the portfolio's market capital weighted benchmark.

## More Information

Your Financial Advisor can help you identify the right Axiom solution—as well as personalization options—for your specific needs and requirements.

To learn more, visit [www.symmetryaxiom.com](http://www.symmetryaxiom.com)

Symmetry Partners, LLC is an investment advisory firm registered with the Securities and Exchange Commission. The firm only transacts business in states where it is properly registered, or exempted or excluded from registration requirements. Registration with the SEC or any state securities authority does not imply a certain level of skill or training. Symmetry charges an investment management fee for its services. All Symmetry fees and other important information can be found in the Symmetry ADV Part 2A located at [www.symmetrypartners.com/disclosures-prospectuses](http://www.symmetrypartners.com/disclosures-prospectuses).

The information provided in this document is for informational purposes only, and investors should determine for themselves whether a particular service or product is suitable for their investment needs.

Nothing in this document constitutes tax advice. Individuals should seek the advice of their own tax advisor for specific information regarding tax consequences of investments. Investments in securities entail risk and are not suitable for all investors. This site is not a recommendation nor an offer to sell (or solicitation of an offer to buy) securities in the United States or any other jurisdiction.

This document may contain forward-looking statements relating to the objectives, opportunities, and the future performance of the U.S. market generally. Examples of forward-looking statements include, but are not limited to, estimates with respect to financial condition, results of operations, and success or lack of success of any particular investment strategy. All are subject to various factors, including, but not limited to general and local economic conditions, changing levels of competition within certain industries and markets, changes in interest rates, changes in legislation or regulation, and other economic, competitive, governmental, regulatory and technological factors affecting a portfolio's operations that could cause actual results to differ materially from projected results. Such statements are forward-looking in. Actual results may differ materially from those reflected or contemplated in such forward-looking statements. Prospective investors are cautioned not to place undue reliance on any forward-looking statements or examples. Symmetry and its affiliates and principals assume obligation to update any forward-looking statements as a result of new information, subsequent events or any other circumstances. All statements herein speak only as of the date that they were made.

### Risk Disclosure

Higher potential return generally involves greater risk, short-term volatility is not uncommon when investing in various types of funds. Environmental, Social and Governance (ESG) Investing Risk; ESG investments may not be perfectly correlated to the broader market indexes they seek to replicate. Stocks screened by the index sponsor for ESG criteria may underperform the stock market as a whole or particular stocks selected for the Index will, in the aggregate, trail returns of other funds investment strategies screened for ESG criteria. The components of the Index are likely to change over time.

### Axiom Program Risks

The Symmetry Axiom program provides clients with individual security portfolio solutions designed around individual client preferences. The Axiom separately managed accounts (Axiom SMAs) can be index- or factor-based. The index-based solutions are designed to give clients exposures similar to popular market indices, with far fewer individual security positions. The factor-based solutions are designed to emphasize those factors the Research/Portfolio Management team believes will optimize risk-adjusted return. Both the index-based and factor-based portfolios hold individual securities. Tax-loss harvesting involves certain risks, including, the risk that the new investment could have higher costs than the original investment and could introduce portfolio tracking error. There may also be unintended tax implications. Prospective investors should consult with their tax or legal advisor prior to engaging in any tax-loss-harvesting strategy.