

Municipal Bond Sleeve



FACTSHEET | 2020 | Q3



\$200,000 MINIMUM INVESTMENT

ACCREDITED INVESTORS ONLY

INVESTMENT APPROACH

This sleeve portfolio is designed to provide fixed income exposure to investors with significant non-qualified assets aiming to reduce taxable income.

By investing in a diversified portfolio of tax-free municipal bond ETFs, this portfolio has the potential to reduce the tax impact of owning fixed income securities. The portfolio was designed for use in non-qualified accounts and in conjunction with one of ARGI's other core models to create a balanced overall strategy.

PORTFOLIO FACTS

9/30/2020 AUM: \$653,000+	
9/30/2020 Dividend Yield:	1.31%
Underlying Expense Ratios	0.21%
Must be held in a taxable account	

KEY PORTFOLIO ATTRIBUTES



Flexibility

When paired with ARGI's core strategies, overall portfolio risk can be adjusted to meet your personalized risk profile.



Tax Sensitivity

Due to the tax-free nature of municipal bonds, the strategy potentially reduces the tax impact compared to a similar portfolio of taxable bonds.*



Diversification

Our municipal bond sleeve utilizes low-cost investment vehicles and provides well-diversified access to the municipal bond market.



Regular Attention

Our team performs regular analyses on these assets to ensure portfolios adhere to model rules.



Annually Rebalanced

This portfolio is rebalanced and reallocated annually.

All investment strategies have the potential for profit or loss. Changes in investment strategies, contributions or withdrawals may cause the performance results of your portfolio to differ materially from the composite performance. 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's investment portfolio.

Diversification and asset allocation help you spread risk throughout your portfolio, so investments that do poorly may be balanced by others that do relatively better. Neither diversification nor asset allocation can ensure a profit or protect against a loss.

Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark. ARGI Investment Services (AIS) is registered as an investment advisor with the United States

Securities Exchange Commission. SEC registration does not constitute an endorsement of the firm by the Commission nor does it indicate that the advisor has attained a particular level of skill or ability. This document is neither a solicitation nor an offer to sell any securities.

An investor should consider their portfolio's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the AIS Managed Portfolios can be found in the firms' ADV. If you would like additional information on any of AIS' Managed Investment Strategies contact Jan Peebles, Chief Compliance Officer or Dan Cupkovic, Director of Investments at 502-753-0609. Some clients of AIS experience different performance results than the portfolio due to unique situations including cash distribution requirements, unique non-model holdings, and additional situations particular to an individual client. AIS' management fees are described in Part 2A of AIS's Form ADV. An investment in any AIS model portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Advisory services provided by ARGI Investment Services, LLC, a Registered Investment Adviser.

You should consult your tax preparer/CPA regarding your specific tax situation and the impact of adding municipal bond securities

Dividend Yield Source: Bloomberg

ARGI's Investment Process



REGISTERED INVESTMENT ADVISOR

Headquarters in Louisville, KY
Locations in: Bowling Green, KY; Elizabethtown, KY; Paducah, KY; Cincinnati, OH; Indianapolis, IN; Grand Rapids, MI; Bardstown, KY; Atlanta, GA

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