

# Strategic Allocation Balanced Portfolio

## Fund Information

The Strategic Allocation Portfolios are collective investment funds ("CIFs") maintained by TD Ameritrade Trust Company ("Trustee") and invest in strategies developed by ValMark Advisers, Inc. ("ValMark")

## CIF Objective

Through the use of exchange traded funds, the Balanced Portfolio seeks to provide growth of capital and income by investing in a diversified portfolio of U.S. and foreign stocks, real estate, natural resources and corporate and government bonds. The Balanced Portfolio places a greater emphasis on equities than bonds, and the equity portion of the Portfolio is primarily comprised of value stocks. The Balanced Portfolio is appropriate for investors with intermediate to long-term investment time horizons who seek to balance out their desire for investment returns with their desire for a more reduced level of risk than found in more aggressive asset allocations.

## About the Sub-Advisor

ValMark is a registered investment advisory firm and part of the ValMark family of companies which has over 40 years of focused experience in providing estate planning, wealth management and investment management services to retail and institutional investors. For more information go to [www.valmarksecurities.com](http://www.valmarksecurities.com).

## About TD Ameritrade Trust Company

TDATC is a Maine-chartered, non-depository trust company and a wholly-owned subsidiary of TD Ameritrade Holding Corporation. TDATC is not a member of FINRA/SIPC. TDATC offers trust and custody services, including back-office support, to a wide range of employee benefit plans. Services are provided to TDATC's institutional clients only, such as third-party administrators, recordkeepers and registered investment advisors. In addition, TDATC serves as trustee of the CIFs described herein.

## Fees

There are no sales commissions or redemption fees charged for purchases and sales of interests in the CIF. The total trustee fee paid to the Trustee will be 0.27% per annum of the total net assets held in each CIF. The fee accrues on a daily basis and is payable monthly in arrears. The Trustee's fee is charged directly to the CIF. A portion of the Trustee Fee, 0.12%, will be paid to ValMark for services provided to the Trustee. The CIFs will invest in exchange traded funds ("ETF") that charge fees ranging from 0.15% to 0.70% per annum ("Management Fee"). The Management Fee is an additional cost incurred by and deducted from the daily net asset value of the underlying ETF by the CIF. To provide liquidity and ease of administration of the Funds, the Trustee requires that each Fund maintain 3% of its assets in cash. As permitted by the Declaration of Trust that governs the Funds, such cash may be invested in a deposit account or other cash vehicle maintained by the Trustee or an affiliate of the Trustee.

## Contacts

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Denver CO, 80202



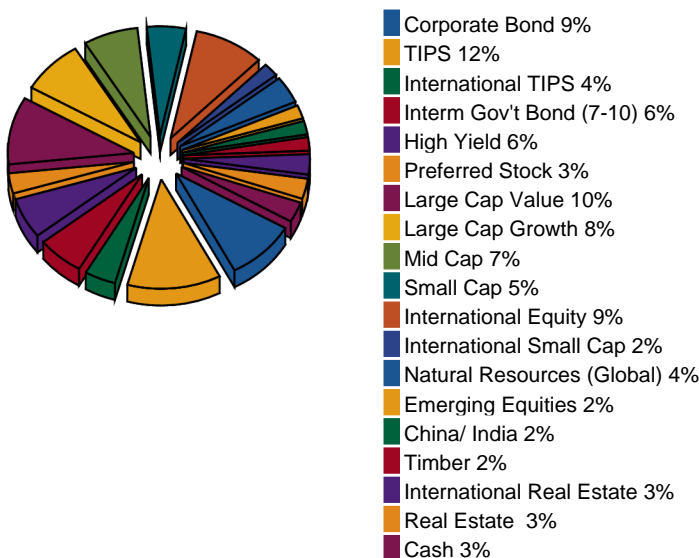
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## Asset Allocation



The Fund strives to achieve the target asset allocation represented by the pie chart above. However, such allocation may be changed as the investment manager or sub-advisor deems necessary in response to certain market conditions in order to seek to achieve the Fund's stated investment objective. However, there is no assurance that the fund will achieve its investment objective.

## Fund Overview

Nav(9/30/2011 ) \$12.12  
Nav(8/31/2011 ) \$13.08  
Nav(7/29/2011 ) \$13.54  
Nav(Inception) \$10.00  
Inception Date 9/30/2005  
Website [www.topsportfolios.com](http://www.topsportfolios.com)

Cusip: 337739783

## Performance

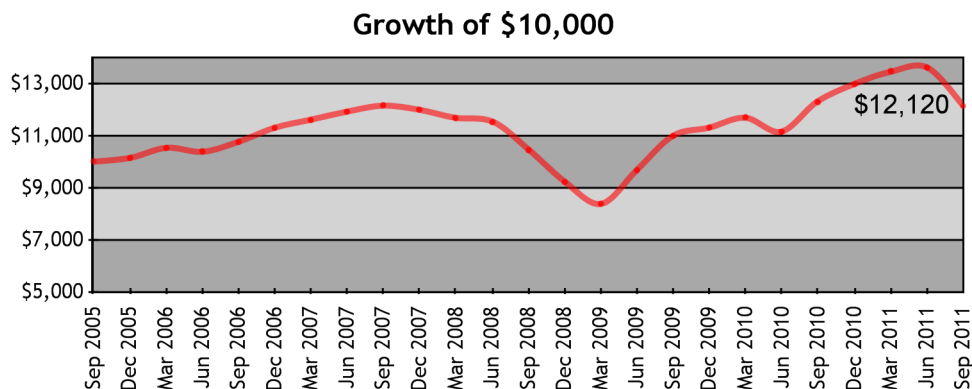
1 Month -7.38 %  
3 Months -10.88 %  
YTD -6.44 %  
12 Months -1.14 %  
Since Inception 3.25 %

Performance information reflects past performance and does not guarantee future results. Current and future results may be lower or higher than those shown. Performance Returns shown reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses such as audit fees. In addition, Performance Returns for periods greater than one year will be annualized. The collective investment fund's shares are not insured by the FDIC, the Federal Reserve Board or any other agency, and are subject to investment risk.

Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost.

\*Items with n/a indicate data that is not available

Investment Products: Not FDIC Insured | May Lose Value - No Bank Guarantee



This chart represents the growth of a hypothetical investment of \$10,000 in the TD Ameritrade Collective Investment Fund since the fund's inception. The dollar amounts reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses such as audit fees.