



Quantitative Investment Technology

Intelligent Adaptation Independent Innovative

Innovative Investment Technology for Today's Financial Advisors

The IQCIO Advantage

Full Coverage of The EQIS Strategy Marketplace

IQCIO has designed custom tailored model portfolios for EQIS' UMA Platform using our cutting- edge technology platform.

Rules Based Algorithms

Prescribed rules that are fully transparent in detail for your investors.

Almost Complete Elimination of Emotions

Studies in behavioral finance show that the "human element" plays an important role and can be counterproductive, particularly in times of market stress.

The Math Provides Steady Performance versus the Benchmark

Our multi-factor model takes advantage of diversification between lowly or even negatively correlated investments

Extremely Systematic, Consistent and Disciplined Market Approach

Quantitative Management differs from Traditional Management while still using fundamental and technical indicators.

IQCIO, LLC ("IQCIO"), a SEC Registered Investment Advisor ("RIA") is a Quantitative Portfolio Construction and Asset Allocation Technology that designs and manages model portfolio solutions. IQCIO constructs algorithmic portfolios for both institutional asset managers and financial advisors across public and liquid alternative asset classes.

Our construction process uses machine Learning and a quantitative methodology that moves beyond conventional Modern Portfolio Theory techniques. The algorithms actively adapt to market conditions through our dynamic rebalancing that not only solves for loss mitigation but also to participate in market growth when conditions are normalized and conducive to further upward moves.

IQCIO deploys quantitative algorithms to build risk-based model portfolios to invest with adaptive intelligence to keep pace with institutional investors

IQCIO is an independent partner with fully open architecture model portfolios using the EQIS Strategy Marketplace

TODAY'S CHALLENGES IN THE INVESTMENT LANDSCAPE

- Today's environment for economic growth and interest rates have quickly changed and become more uncertain for the foreseeable future
- Your clients are seeking predictable ways to build wealth that can lead to a steady income at retirement, a fundamental need requiring new and better solutions
- Many active managers have struggled to beat their benchmarks while charging substantial fees
- The advances in FinTech solutions have focused on convenience, processing and access while neglecting asset management modernization
- Downward fee pressure has suppressed creativity in portfolio construction or asset allocation resulting in many generic, commoditized offerings from asset managers

IQCIO provides innovative solutions to these challenges by taking advantage of advancements in institutional investment technology for Today's Financial Advisors

IQCIO's Value-Added Services

- Portfolios Designed Specifically for EQIS
- Portfolio Construction and Ongoing Management
- Asset Allocation
- Quarterly Rebalancing with the Flexibility to Rebalance at any time when Markets Dictate

Proven Excellence

IQCIO's technology is in use with institutional investors and RIAs with over \$1.9 billion under advisement and management.

Our investment strategies are deployed in United States and Asia with RIAs, Wealth Managers, and Institutional Investors.

IQCIO Leadership

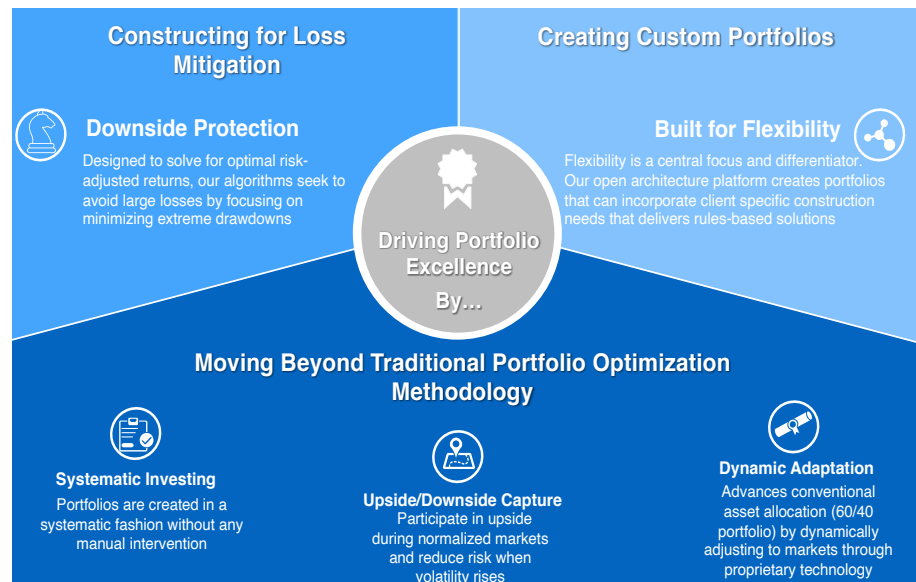
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IQCIO Investment Methodology

IQCIO designs multi-asset portfolios of traditional and liquid alternative assets to address the fundamental elements of investment management: liquidity needs and risk management. From that focus, superior risk-adjusted returns can be achieved over full market cycles in varying investment conditions



The IQCIO Advantage

- **Non-Biased Management using the EQIS Strategy Marketplace:** SMAs, Mutual Funds, and ETFs
- **Real-time Portfolio Monitoring:** rebalancing optimization, dynamic price movement risk management for monitoring and oversight
- **Use the Same Tools Institutional Investors have Adopted:** risk metrics, return performance and exposure analysis
- **Capture Market Inefficiencies using a Multi-Factor Model:** shown to increase chances for consistency and predictably of investment performance

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