

Risk Tolerance	Moderately Conservative 31 - 46		
Asset Class / Strategy		Ticker	Weight
High Dividend Yield Equity	Vanguard High Div	VYM	3.75%
	First Trust DJ Global Sel Div	FGD	6.00%
	SPDR S&P Global Dividend	WDIV	6.00%
	Global X SuperDividend US	DIV	3.50%
	SPDR Emerging Market Div	EDIV	2.50%
	Federated Strategic Value	SVAIX	5.00%
Options Strategies	Madison Covered Call	MENYX	7.00%
Real Assets	Global X MLP	MLPA	3.75%
	Nuveen Real Assets Income	NRIIX	7.50%
Total Equity			45.00%
U.S. High Yield	Van Eck Fallen Angel	ANGL	16.25%
Emerging Markets Debt	Ashmore Short Duration Emerging Markets Debt	ESFIX	7.50%
	Principal Preferred Securities	PPSIX	3.00%
Preferred Securities	Shares 20+ Year Treasury Bond	TLT	3.00%
U.S. Long Treasury	DoubleLine Total Return Bond Fund	DBLTX	2.50%
U.S. Securitized	Angel Oak Multi-Income	ANGIX	5.25%
	Loomis Sayles Sr Floating Rate and F/I	LSFYX	9.25%
Leveraged Loans	Stone Ridge High Yield Reinsurance Risk	SHRIX	8.25%
Reinsurance			
Total Fixed Income			55.00%
Total			100.00%
Blended Expense Ratio (%)			0.71
Account Minimums			\$25,000

The information on the preceding Model Presentation pages shows the investment data of the AE Wealth Management (AEWM) Institutional Diversified Income Model (the "Model") as of 4/9/2018. This chart is for illustrative and educational purposes only and is not an offer of individual or personalized investment advice. Further, the information contained herein is not an offer or solicitation with respect to the purchase or sale of any security. The Model is managed by The AEWM Investment Committee. Investing involves risk and is subject to loss of principal. The Model is expected to primarily consist of exchange traded funds (ETFs) and mutual funds (collectively "funds"). The Model is generally comprised of funds that invest in U.S. Large Cap, U.S. Mid Cap, U.S. Small Cap, International Large Cap, International Small Cap, Emerging Markets (All capitalizations), U.S. Aggregate Fixed Income, U.S. High Yield and U.S. TIPS. The Model generally consists of between 16 and 23 funds, with a typical weighting for each position being between 1%-20% of the total portfolio. Each underlying fund in the Model has a designated minimum investment specified in the prospectus of that fund. Since the Model invests in ETFs and mutual funds, an investor will indirectly bear fees and expenses charged by the underlying funds in which the Model invests in addition to direct management and custody fees and expenses applicable to the Model. Mutual funds utilized by the Model are expected to consist of institutional share class equity mutual funds. The underlying mutual funds in the Model are limited to those with no sales loads or 12(b)-1 fees.