

# Managed ETF 500 Index Fund

## Fund Information

The Managed ETF 500 Index Fund is a collective investment fund ("CIFs") maintained by TD AMERITRADE Trust Company ("Trustee") that invest in the strategies of Retirement Alliance Inc. ("RAI").

## CIF Objective

The Managed ETF 500 Index Fund is professionally managed in order to seek to provide investors with income, which is derived by investing in the SPDR S&P 500 Exchange-Traded Fund (Ticker Symbol: SPY) on a monthly basis. The SPDR's holdings are comprised of the 500 stocks in the S&P 500 Index. The main objective of the SPDR is to replicate the total return of the S&P 500 Index. The Fund's income and protection will be managed by utilizing either "Equity Collars" or "Credit Spreads." A "collar" is a protective options strategy that is implemented after a long position in a stock has experienced substantial gains. It is created by purchasing an out of the money put option while simultaneously writing an out of the money call option. Collars can be used to protect against massive losses, but they also prevent massive gains. A "credit spread" is an options strategy where a high premium option is sold and a low premium option is bought on the same underlying security.

## About the Sub-Advisor

Established in 1994, RAI, is an investment adviser registered with the U.S. Securities and Exchange Commission and a provider of retirement plan services in the small to mid-size plan market. RAI's professionals have over 150 years of combined experience in implementing and administrating pension plans. They currently service approximately 950 clients; 45,000 participants; and have over \$1.25 billion in assets under management.

## 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 Funds. The Trustee fee, paid to Trustee will be 0.85% per annum of the total net assets held in each fund. The Trustee 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, 0.70%, will be paid to RAI for services provided to the Trustee. To provide liquidity and ease of administration of the CIF, the Trustee requires that the CIF maintain 10% of its assets in cash. As permitted by the Declaration of Trust that governs the CIFs, 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



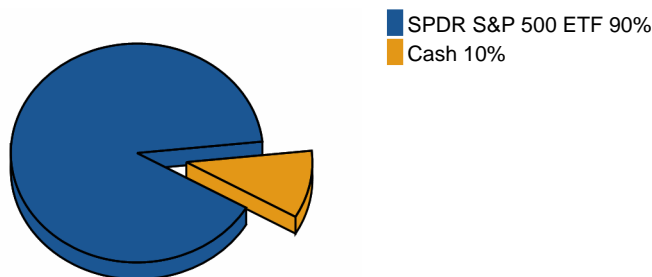
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Retirement Alliance, Inc.  
Rob Sipprell  
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888.647.4015 • www.retirementalliance.com

## 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(6/30/2010) \$7.55  
Nav(5/28/2010) \$7.79  
Nav(4/30/2010) \$8.17  
Nav(Inception) \$10.00  
Inception Date 10/31/2007

Cusip: 33773R379

Website [www.managed500index.com](http://www.managed500index.com)

## Performance

1 Month -3.08 %  
3 Months -8.15 %  
YTD -7.59 %  
12 Months -0.92 %  
Since Inception -10.00 %

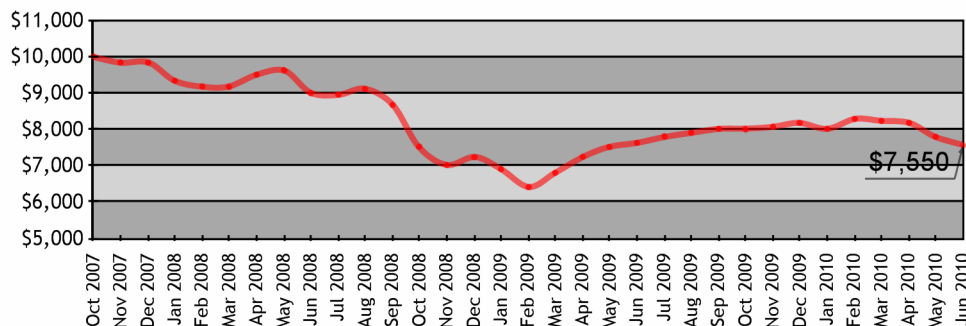
Performance information reflects past performance and does not guarantee future results. Current and future results may be lower or higher than those shown. Performance Returns shown reflect the reinvestment of dividends and capital gains, as well as the deduction of applicable fees and expenses such 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

## Growth of \$10,000



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.