

Investment Advisory Services

About New Frontier Advisors

New Frontier Advisors is a global leader in the field of portfolio optimization and asset allocation. NFA provides custom investment advisory solutions as well as portfolio optimization and financial planning technology to many globally recognized consulting firms, investment management firms, and investment organizations. NFA provides innovative solutions for creating more effectively risk-managed portfolios.

New Frontier Process

New Frontier Advisors' investment process builds upon modern financial theory, advanced statistics, and investment experience. New Frontier adds value over traditional processes in all three steps of portfolio management.

Step 1: Enhancing Capital Market Assumptions

- Normalize historic data for all asset classes. Returns for each asset class reflect historic norms and current capital market weights.
- Incorporate current market assumptions and assign confidence levels.

Step 2: Optimizing the Portfolio

- Employ Monte Carlo analysis to produce many simulated efficient frontiers.
- Average these simulated efficient frontiers to obtain the Resampled Efficient Frontier™.
- Select optimal portfolios for differing risk levels from along the Resampled Efficient Frontier™ according to client needs.

Step 3: Rebalancing the Portfolio

- Monitor the strategic model portfolios given current information.
- Determine whether and when trading may be appropriate by distinguishing the statistical difference between current and optimal allocations using the Resampled Efficient Frontier™ process.

Investment Advisory Solutions

New Frontier Advisors provides customized global asset allocation services for institutional investors and distributors. We produce strategies or model portfolios for client-specific applications and objectives and use client-defined funds, including Exchange Traded Funds and mutual funds for implementation. Product offerings include:

- **Strategic Model Portfolios**—Optimized portfolios for targeted risk policies
- **Retirement Income Strategies**—Optimized portfolios for a given income objective
- **Target Maturity Strategies**—Optimized portfolios for a fixed time horizon
- **Managed Strategic Portfolio**—Optimized long-term growth portfolio

Benefits

- provably effective optimization process
- better risk-managed portfolios
- rigorous rebalancing and monitoring
- customized for specific client objectives: risk level, target maturity, income goals

Considerations

New Frontier serves as an investment advisor, providing the initial allocations and delivering ongoing rebalancing recommendations. These solutions are ideal for institutions that desire or require focused expertise in the areas of portfolio optimization and asset allocation.

Fees

New Frontier Asset Management Services are offered for a basis point fee to be determined according to the scope of the relationship.