

CCA Global Portfolio

2nd Quarter 2017



Investment Type

Separately Managed Account (SMA)

Portfolio Inception

July 1, 2008

Investment Style

Global Balanced

Benchmark¹

CCA Global Index

Portfolio Assets

\$327 Million

Portfolio Yield

2.00%

Average Turnover

< 10%

Management Fee

0.85%

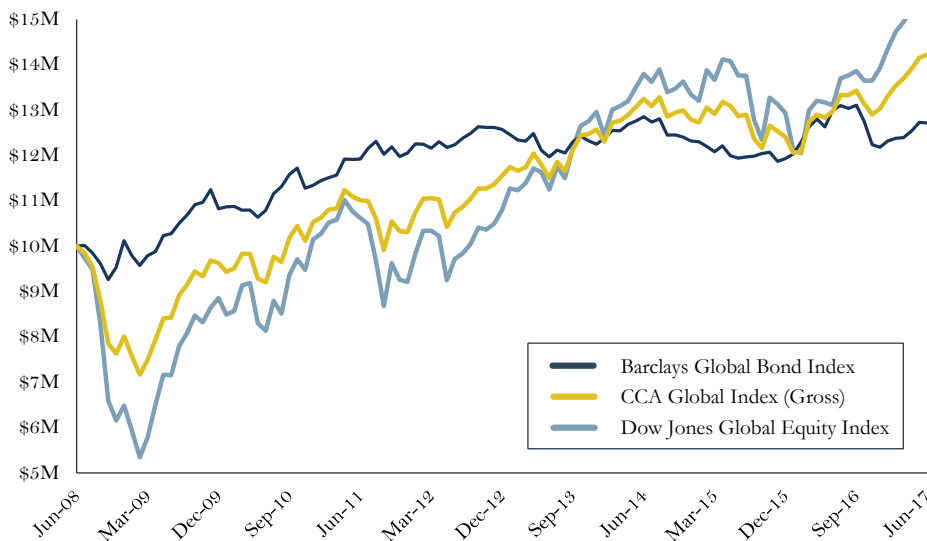
Objective: The CCA Global Portfolio mirrors the performance of the world's public securities on a market weighted basis via separately managed accounts. This strategy uses a dynamic variable sampling technology and a robust investment platform to maximize global diversification while minimizing total cost and taxes. Portfolio risk is alleviated by a proprietary selection process that invests exclusively in highly liquid securities and avoids concentrated allocations to specific markets, regions, sectors and asset classes.

Strategy: The strategy applies a top-down, quantitative approach to screen over 120,000 global securities across 85 fundamental variables. CCA tracks 95% of the world's publicly traded securities through an investable universe of 21,000 stocks and bonds located in 80 countries on a daily basis.

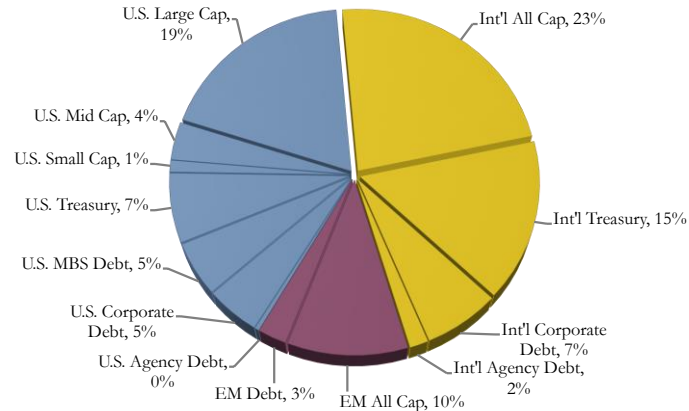
Performance¹

Date	CCA Global Portfolio Gross	CCA Global Portfolio Net	CCA Global Index	Barclays Global Bond Index	Dow Jones Global Equity Index
June 2017	0.4%	0.4%	0.2%	-0.1%	0.5%
Quarter To Date	3.8%	3.6%	3.7%	2.6%	4.6%
Year to Date	9.1%	8.6%	8.7%	4.4%	12.3%
Ann. 3 Yrs	2.4%	1.5%	2.1%	-0.4%	4.3%

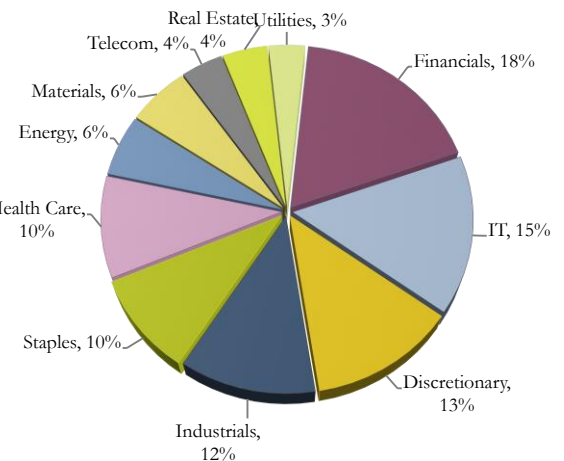
Growth of \$10 Million¹



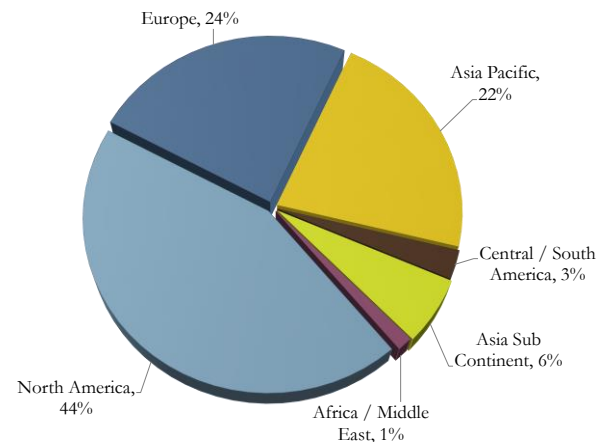
Asset Allocation²



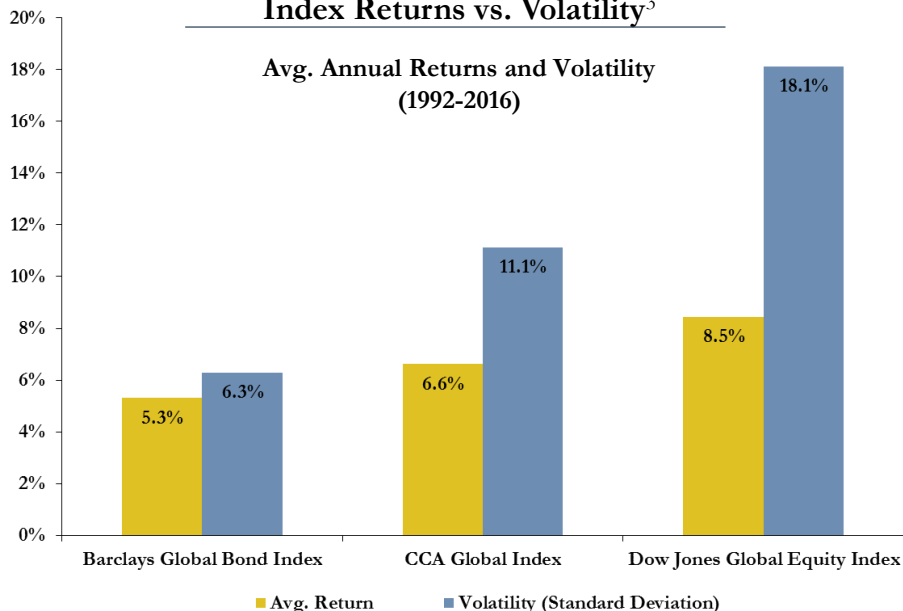
Sector Allocation²



Regional Allocation²



Index Returns vs. Volatility³



CCA Index & Composite Net Performance³

Year	Q1	Q2	Q3	Q4	Annual Return
2017	4.9%	3.6%	-	-	8.6%
2016	2.6%	1.6%	3.3%	-3.2%	4.2%
2015	0.8%	-0.6%	-5.7%	1.8%	-3.8%
2014	1.3%	3.6%	-3.1%	-0.7%	1.0%
2013	1.5%	-2.1%	5.1%	3.3%	7.9%
2012	7.1%	-3.0%	4.7%	2.3%	11.3%
2011	2.7%	1.5%	-10.2%	3.6%	-3.1%
2010	1.9%	-6.5%	10.5%	3.2%	8.6%
2009	-6.7%	12.3%	11.9%	1.8%	19.4%
2008	-3.2%	-2.2%	-11.8%	-8.4%	-23.5%
2007	2.2%	4.0%	3.5%	-0.5%	9.4%
2006	4.2%	0.2%	3.2%	6.2%	14.4%

Largest U.S. Companies²

Largest Non-U.S. Companies²

About Checchi Capital Advisers

Name	Market Cap (in billions)
Apple Inc (AAPL)	\$751
Microsoft Corp. (MSFT)	\$532
Amazon Inc (AMZN)	\$463
Facebook Inc. (FB)	\$357
Johnson & Johnson (JNJ)	\$356
Exxon Mobil (XOM)	\$342
JP Morgan Chase (JPM)	\$325
Alphabet Inc. (GOOG)	\$315
Wells Fargo (WFC)	\$277
Alphabet Inc. (GOOGL)	\$277

Name	Country	Market Cap (in billions)
Alibaba Group (BABA)	China	\$361
Tencent Holdings (TCEHY)	Hong Kong	\$339
Samsung Electronics (SMSN)	S. Korea	\$271
Nestle S.A. (NSRGY)	Switzerland	\$271
Novartis AG (NVS)	Switzerland	\$218
China Mobile (CHL)	China	\$217
Anheuser-Busch (BUD)	Belgium	\$187
China Const. Bank (CICHY)	China	\$186
HSBC Holdings (HBC)	UK	\$185
Roche Holding (ROG)	Switzerland	\$179

Checchi Capital Advisers, LLC ("CCA") was formed in 2007 to address the significant discrepancy between evolving best practices for wealth management and the entrenched approaches prescribed by Wall Street. The Checchi family determined that the so called "experts" charged high fees, realized unnecessary taxes, and took excessive risks, incurring costs that far outweighed the benefits of active management. CCA provides cost efficient, flexible, and systematically diversified solutions to address the wealth management needs of families, individuals, and institutions. To learn more about CCA's investment strategies, please visit us at ChecchiCapital.com.

Disclosure

Additional information including management fees and expenses is provided on CCA's Form ADV Part 2. Because CCA manages portfolios to reflect client specific objectives, the actual return and value of an account fluctuate and, at any time, the account may be worth more or less than the amount invested. Bond investments are affected by interest rate changes and the creditworthiness of the issues held in the portfolio. A rise in interest rates will cause a decrease in the value of fixed income positions. Past performance is not indicative of future results. This information does not constitute, and should not be construed as, investment advice or recommendations with respect to the securities listed. Fact sheet was prepared by: **Checchi Capital Advisers, LLC** Copyright © 2017, by Checchi Capital Advisers, LLC; All rights reserved.

Composite Performance and Statistics¹

CCA composite historical performance is calculated as the annualized composite performance of all accounts managed by CCA as of June 30, 2017 pursuing the global strategy since July 1, 2008. The composite is calculated as the straight average of the time weighted monthly returns of each account gross and net of fees. The performance of the CCA Composite and the benchmark are

based on total gross returns, with distributions reinvested. The CCA Composite is benchmarked to the CCA Global Index, a market capitalization weighted average of the Barclays Global Aggregate Bond Index and the Dow Jones Global Equity Index. It is not possible to invest directly in this Index. CCA calculates Tracking Error as the annualized performance difference between the CCA Composite and the CCA Global Index.

Characteristics and Holdings²

CCA portfolio characteristics and holdings are subject to change at any time and are based on data provided by Dow Jones and S&P as of June 30, 2017. The portfolio is an example of the securities held in the CCA Global Portfolio on the dates indicated, and may not be representative of the current or future investments of that portfolio. Asset Allocation and Regional Breakdown charts include both equity and fixed income characteristics. Sector Allocation chart includes only equity characteristics. You should not assume that investments in the securities identified on this list were or will be profitable. CCA will furnish, upon your request, a list of all securities purchased, sold or held in the portfolio referred to in this fact sheet during the 12 months preceding the date

of the list of securities for that portfolio included in this fact sheet. Assets under management reflect all accounts managed by CCA pursuing the Global strategy. Percentages may not add to 100% due to rounding.

Global Portfolio & Historical Performance³

Performance from July 1, 2008 through June 30, 2017 presents the CCA Composite net of fees. Performance prior to July 1, 2008 represents the hypothetical performance of the CCA Global Index net of fees. Backtested performance does not represent actual performance and should not be interpreted as an indication of such performance. The CCA Global Index is a market capitalization weighted average of the Dow Jones Global Equity Index and the Barclays Capital Global Bond Index as defined by Checchi Capital Advisers, LLC. The CCA Global Index does not represent the return of any account. It is not possible to invest directly in this Index.