

# SUPPLEMENTAL INCOME PORTFOLIOS

Selective Portfolios from TD Ameritrade Investment Management

Portfolios that aim to provide investors with a stream of supplemental income.

Maybe you're about to enter retirement, or maybe you're simply looking to generate an additional source of income. When you choose a Supplemental Income Portfolio, you'll enjoy a professionally managed portfolio that can help you pursue your income goals. Plus, your portfolio features third-party fund recommendations from Morningstar Investment Management LLC with oversight and ongoing portfolio management from TD Ameritrade Investment Management.

Details and potential benefits of these portfolios:

- Designed to help produce income while seeking to preserve your initial investment
- Composed of cost-efficient fixed-income and dividend-yielding mutual funds that are actively managed to help generate income and preserve initial capital
- Featuring an easy-to-use withdrawal feature to choose your income payments amount and schedule
- Available in two risk profiles: Conservative and Moderate

Powered by Morningstar  
Investment Management



Ready to learn more? Visit [tdameritrade.com/incomeportfolios](https://tdameritrade.com/incomeportfolios), call a Selective Portfolios Specialist at **888-310-7921**, or speak with a Financial Consultant.

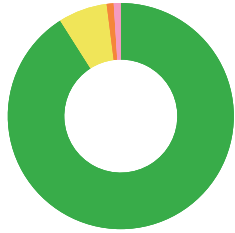
*See reverse for portfolio configurations.*

# Choose your ideal fit.

Supplemental Income Portfolios are offered in two different configurations based on their risk characteristic.

We can help you identify the portfolio that is the best fit for you.

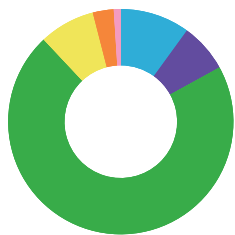
## Conservative



May be best suited for those who are already retired or who are seeking to generate income while also seeking to preserve capital.

- Domestic Equities: 0%
- International Equities: 0%
- Domestic Fixed Income: 88%
- International Fixed Income: 10%
- Specialty: 1%
- Cash: 1%

## Moderate



Designed for those who are nearing retirement or who are seeking to generate income with a measured amount of growth and a small exposure to risk.

- Domestic Equities: 11%
- International Equities: 6%
- Domestic Fixed Income: 69%
- International Fixed Income: 10%
- Specialty: 3%
- Cash: 1%

*Before investing carefully consider the underlying funds' objectives, risks, charges, and expenses. For a prospectus containing this and other important information about each fund, contact us at 888-310-7921. Please read the prospectus carefully before investing.*

Mutual funds are subject to market, exchange rate, political, credit, interest rate, and prepayment risks, which vary depending on the type of mutual fund.

The investment return and principal value of an investment will fluctuate, and an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. Funds that invest in stocks of small-cap or mid-cap companies (companies with market capitalization below \$10 billion) involve additional risks. The securities of these companies may be more volatile and less liquid than the securities of larger companies. Smaller companies typically have a higher risk of failure and are not as well established as larger blue-chip companies. Historically, smaller company stocks have experienced a greater degree of market volatility than the overall market average. Funds that invest in international securities involve special additional risks. These risks include, but are not limited to, currency risk, political risk, and risk associated with varying accounting standards. Investment in emerging markets may accentuate these risks. Bonds are subject to interest rate risk. As the prevailing level of bond interest rates rises, the value of bonds already held in a portfolio declines. Funds that hold bonds are subject to declines and increases in value due to general changes in interest rates. Funds that invest in lower-rated debt securities (commonly referred to as high-yield or junk bonds) involve additional risks because of the lower credit quality of the securities in the portfolio. Investors should be aware of the possible higher level of volatility and increased risk of default. Investors who invest a significant percentage of their assets in a single holding may incur additional risks, including share price fluctuations, due to the increased concentration of investments. Steady income/returns will vary and all investments involve risk, including loss of income payments and loss of principal. There is no assurance that the investment process will consistently lead to successful investing. Asset allocation and diversification do not eliminate the risk of experiencing investment losses.

The systematic withdrawal feature provides a mechanism for you to withdraw funds from your portfolio on a scheduled basis. By doing so, you may be withdrawing dividends, interest, and principal. When invading principal, your portfolio value may decrease substantially, especially if you invest in a portfolio with a riskier investment objective. In addition, your withdrawal amounts and portfolio value will fluctuate due to market conditions and other factors. If you enable the feature, you may want to reevaluate your financial situation and needs at least once a year.

The TD Ameritrade Investment Management Selective Supplemental Income Portfolios offer investment strategies designed to provide both income and total returns while limiting your exposure to volatility with a capital preservation strategy. Both the Conservative and Moderate portfolios are not cash, cash alternatives, or money market funds and should not be viewed as such. Both portfolios hold equity and bond mutual funds that have risks inherent to investing in these securities, including market and credit risk and possible loss of value.

All investments involve risk, including loss of principal. Past performance does not guarantee future results. There is no assurance that the investment process will consistently lead to successful investing. Asset allocation and diversification do not eliminate the risk of experiencing investment losses.

Advisory services are provided by TD Ameritrade Investment Management, LLC, a registered investment advisor. Brokerage services provided by TD Ameritrade, Inc. TD Ameritrade Investment Management provides discretionary advisory services for a fee. Risks applicable to any portfolio are those associated with its underlying securities. For more information, please see the Disclosure Brochure (ADV Part 2) <http://www.tdameritrade.com/forms/TDA4855.pdf>.

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