# SAGE ADVISORY SERVICES, LTD.

5900 Southwest Parkway, Bldg 1 Austin, Texas 78735 www.sageadvisory.com

1996

Year Founded \$29.6B

AUM/AUA as of 9/30/2025

58

**Employees** 

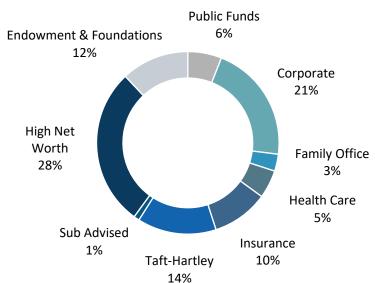
18

Investment Professionals

## **AUM/AUA** Distribution



## **Client Distribution**



## Why Sage



Our size and independence as an employee-controlled firm enable us to take a nimble approach.

## Alignment

We customize the investment experience to align with each client's unique objectives and needs.

## Consistency

We have a tenured investment team and proven process that enable us to deliver expected results.

### Culture

We are committed to cultivating a culture of service and trust among our clients, our employees, and our community.



## Sage Strategies & Services

**Faxable Fixed Income** 

Enhanced Cash Management Short Term Moderate Term Intermediate Term Int. Term Corporate Core Aggregate Core Gov/Credit Long Gov/Credit

### Specialty

Government Only Insurance

**Total Return** 

Moderate Term Intermediate Term Core

### **Laddered Maturity**

1-5 Yr | 1-10 Yr | 1-15 Yr

#### Specialty

ax-Exempt Fixed Income

State Specific State Preferred Responsible Investing

Cash Management
Short Term Fixed Income
Intermediate Term Fixed Income
Core Plus Fixed Income ETF
Conservative ETF
Moderate ETF
Growth ETF
Global Equity ETF

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Core Plus Fixed Income Global Equity Conservative Moderate Moderate Growth Growth Multi Asset Income

Retirement Plan Solutions Liability Driven Investing
Corporate DB
Public DB
Taft Hartley DB
Cash Balance
Target Date Strategies
Fiduciary Services

## Platform Availability

### 19 Firms

Fixed Income UMA/SMA

### 26 Firms

ETF Model Platforms

### 6 Firms

Cash Balance Platforms

### 9 Firms

Dual Contract Platforms

### **Investment Process**

#### **Macro View**

- Secular, Cyclical, Near-Term
- Growth, Inflation, Policy
- Valuations, Risk Parameters

#### **Portfolio Design**

- Translate Macro View
- Model/Optimize Risk Exposures
- Determine Portfolio Allocations

#### **Risk Modeling**

- Holdings-Based Exposures
- Statistical-Based Analysis
- Factor-Based Stress Testing

#### **Security Selection**

- Large-Scale Data Analysis
- Credit Analysis
- Securitized Product Analysis

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