

What is CAAMS?



Capital Analysts Asset Management Services (CAAMS) is a suite of investment programs for building and managing your wealth. Your advisor may use these programs to help build your customized investment portfolio.

What is in my CAAMS investment portfolio?

CAAMS offers a variety of programs to help meet a variety of needs. You will have access to broad diversification opportunities in asset class, style, markets and geography.* Your advisor can review fact sheets with you on each of the following investment programs:

Single asset class portfolios

Managed by Capital Analysts' IM&R team

CAAMS INCOME STRATEGIES: Individually customized portfolios using a laddered bond approach.

CAAMS STOCK: Multi-cap, multi-style, all-equity portfolios.

Managed by third-party money managers

CAAMS SELECT: Managers tend to use single asset class portfolios comprised of a specific investment, such as all stock, all bonds or all real estate. Some managers may diversify among asset classes.

Multiple asset class portfolios

Advisor-managed (transactions require client approval)

CAAMS AND CAAMS PLUS: Open architecture, no-load and load-waived mutual funds; CAAMS Plus also provides access to stocks, bonds and exchange-traded funds (ETFs).

Managed by Capital Analysts' IM&R team

CAAMS ASSET BUILDER: Excellent entry into managed accounts because of low minimum investment; uses combination of active and passive approaches comprised of mutual funds.

CAAMS COMPLETE: Comprised of mutual funds and ETFs; combination of active and passive approaches.

CAAMS ETF: Built exclusively with ETFs representing multiple asset classes and styles. Includes tax sensitive and factor investing models.

CAAMS UNIFIED MANAGEMENT ACCOUNT (UMA): Best-of-breed strategy combining the broad benefits of individual securities, ETFs and mutual funds.

CAAMS DEDICATED "SLEEVES": More narrowly focused investment vehicles designed for a specific objective, such as alternatives or yield options.

Managed by third-party money managers

CAAMS STRATEGIST: Access to third-party money managers implementing model investment portfolios comprised of mutual funds.



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Advisory services offered through Capital Analysts, Registered Investment Adviser. Securities offered through Lincoln Investment, Broker/Dealer, Member FINRA/SIPC.

The CAAMS programs are advisory services provided for a fee. A copy of Capital Analysts' most recent Form ADV 2A and/or Appendix I brochure is available upon request and contains more information regarding the program, including the management of the portfolios, conflicts of interest, and fees. Asset allocation and diversification do not ensure a profit or protect against loss. There is no assurance that any investment process will consistently lead to successful results. There are risks associated with investing, including the risk of loss of principal.

