

# A Disciplined Approach To Investing

## Advisors Disciplined Trusts Disciplined Solutions for Investors

Advisors Asset Management, Inc. (AAM) is a comprehensive investment solutions partner, offering a vast array of financial tools, leading technologies and industry expertise. AAM has its own brand of unit investment trusts (UITs) called Advisors Disciplined Trusts (ADTs). ADTs are designed to help investors control portfolio volatility by introducing various asset classes in the form of professionally selected trusts.

A UIT is a fixed basket of securities that are professionally monitored and have a set termination date. They offer investors the potential for defined income, daily liquidity, reasonable fees and a disciplined investment approach for a wide range of investment objectives and risk tolerances. The diversified and transparent nature of UITs can assist investors in establishing a long-term asset allocation strategy based on their client's needs.

The image displays two overlapping screenshots of the AAM website. The top screenshot shows the homepage with a navigation menu and a featured section for 'Unit Investment Trusts'. The bottom screenshot shows a detailed view of the 'UIT List' with a table of offerings.

Description / Trust #	Status	Issue Date	Exp. Date	Other Price	Priming	Term
Aggressive Opportunity Portfolio ADT 242 - Series 1 - ADTEX	Primary	3/24/2008	3/24/2012	\$10.4917	\$10.9752	7/21/2008
Balanced Portfolio ADT 247 - Series 4 - ADTFLX	Primary	7/14/2010		\$10.1942	\$10.5509	7/21/2008
California Municipal Closed-End Portfolio ADT 231 - Series 6 - ADTMC	Primary	4/3/2008	8/3/2008	\$9.3932	\$9.3416	7/21/2008
Canadian Energy and Income Portfolio ADT 245 - Series 7 - ADTCEN	Primary	3/14/2008	3/14/2010	\$9.3242	\$9.6452	7/21/2008
Convertible and Income Closed-End Portfolio ADT 249 - Series 10 - ADTCON	Primary	3/14/2008	3/14/2010	\$9.0167	\$9.3212	7/21/2008
Covered Call and Income Strategies CIE Portfolio ADT 232 - Series 6 - ADTOCX	Primary	3/14/2008	3/9/2012	\$9.1893	\$9.6547	7/21/2008
Covered Call and Income Strategy Closed-End 3 YR Portfolio ADT 248 - Series 6 - ADTEX	Primary	7/3/2008	6/25/2010	\$9.6406	\$9.8994	7/21/2008
Equity Closed-End & Income Closed-End Portfolio ADT 244 - Series 5 - ADTYN	Primary	7/2/2010		\$9.9710	\$9.9022	7/21/2008
Global Basic Materials Portfolio ADT 234 - Series 6 - ADTBRN	Primary	3/24/2008	3/18/2010	\$10.2621	\$10.6237	7/21/2008
Global Closed-End Portfolio ADT 251 - Series 9 - ADTGLA	Preferred	7/22/2008		N/A	N/A	
Global Covered Call & Income Strategies Closed-End Portfolio ADT 229 - Series 3 - ADTOCX	Primary	3/22/2008	2/19/2010	\$9.4763	\$9.9728	7/21/2008
Global Shipping Portfolio	Primary	7/10/2008		\$9.9138	\$10.2088	7/21/2008

AAM differentiates itself through a focused selection of proprietary UIT offerings with an emphasis on solid investment disciplines and specific asset classes. AAM seeks to avoid short-term emotional market plays that can lack long-term returns believing that diversification and the fixed transparency of ADTs is better suited to today's sophisticated investor. We create disciplined portfolios that can serve as the building blocks for establishing a balanced asset allocation strategy for the investor.



ADVISORS ASSET MANAGEMENT

[www.AAMportfolios.com](http://www.AAMportfolios.com) / [www.aam.us.com](http://www.aam.us.com)

*Like all investments, ADTs are subject to market risk and potential loss of the principal investment. ADTs/UITs are sold only by prospectus. Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. Call Advisors Asset Management at (866) 606-7220 to request a prospectus, which contains this and other information about the trust. Read it carefully before you invest or send money. For informational purposes only and not a recommendation to purchase or sell any security.*

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