LifePro Asset Management

Tactical Blue Chip + Portfolio

VOLATILITY LEVEL: AVERAGE

Top 25 Stock Holdings

Holding Name
CDN NATURL RES
COSTCO WHOLESAL
CHEVRON
HOME DEPOT INC
NIKE INC CL B
SHERWIN-WILLIAMS
FORD MOTOR CO
MICROSOFT CP
WALT DISNEY CO
AMERISOURCEBERGN
EXXON MOBIL
VISA INC
EOG RESOURCES
AMER TOWER CP
MASTERCARD I ORD
MCDONALD'S CORP
NETFLIX INC
TARGET CORP
LULULEMON ATHLCA
SYNCHRONY FIN
MERCK & CO
BECTON DICKINSN
ENBRIDGE INC
PFIZER INC
DELTA AIR LIN

The holdings above are subject to change. A current list of all securities held by LPAM strategies is available upon request.

A tactical strategy for growth-oriented investors that have a long-term mindset, but still want some income to complement their objectives.

The Blue Chip + Portfolio offers investors an investment vehicle designed to seek out and invest in blue chip companies with simple and well-entrenched business models that have a strong and consistent track record of growing dividend payouts to investors over time.

Details and potential benefits of this portfolio:

- Higher interest rate / inflation environment
- Accelerating nominal GDP growth
- Increased demand for goods and labor

Measures of volatility and time horizon:

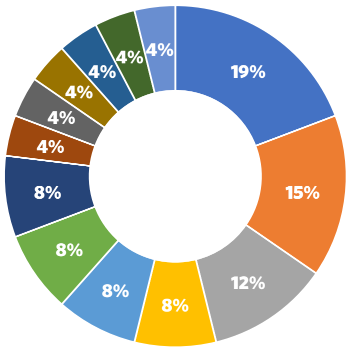
Beta is a measure of the systematic risk of a security or portfolio compared to the market as a whole. Standard Deviation is the rate of return on an investment portfolio and is used to measure the inherent volatility of an investment. An investment time horizon is the time period where one expects to hold an investment for a specific goal.

- 3-Year Portfolio Beta: .99
- 3-Year Standard Deviation: 20.32
- Time Horizon: 4+ Years

Please see reverse side for configuration of the Blue Chip + Portfolio ▶

Seek a balanced approach.

The Blue Chip + Portfolio is an absolute return investment discipline that combines asset allocation with sector and stock selection to target returns above the S&P 500 Dividend Aristocrat Index.



Configuration of Blue Chip + Portfolio

- Oil and Gas: 19%
- Medical/Pharma: 15%
- Transaction Processing: 12%
- Clothing / Accessories: 8%
- Diversified Retailers: 8%
- Entertainment: 8%
- Home Improvement: 8%
- Restaurants: 4%
- Airlines: 4%
- Infrastructure REITs: 4%
- Software: 4%
- Diversified Industrials: 4%
- Automobiles: 4%

Because the Blue Chip + Portfolio is periodically adjusted to stay in line with your investment objectives, we use ranges to illustrate target allocations.

Structured to give you complete control.

LifePro Asset Management structures each portfolio to be completely accessible and transparent. You'll be able to track your investments in real-time and move the account elsewhere if you see fit. Transparent fees include Product: 1.00% and Advisory: 1.00%.

Ready to take the next step?

Schedule a goal planning session with LifePro Asset Management today!
Call **1-888-LIFEPRO** or email **info@lifeproassetmanagement.com**

LifePro™ Asset Management

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V. 05-2022