

Tactical Diversified Income Portfolio

VOLATILITY LEVEL: AVERAGE

Top 25 Stock Holdings

Holding Name

ISHARES 1-3 YEAR TREASRYBOND
 SPDR BLOOMBERG HIGH YIELDBOND
 ISHARES IBOXB INVT GRADEBOND
 ISHARES JPMORGAN USD MTSBOND
 ISHARES PREFERRED INCOMESEC
 BROOKFIELD ASSET MGM
 SEMPRA
 VENTAS INC
 AMER ELECTRIC PWR
 WELLTOWER INC
 DUKE ENERGY CORP
 KILROY REALTY CORP
 XCEL ENERGY INC
 ESSEX PROPERTY
 BOSTON PROPERTIES
 HOST HOTELS & RESORT
 AVALONBAY CMNTYS INC
 SL GREEN REALTY CORP
 EQUITY RESIDENTIAL
 KIMCO REALTY CORP
 PROLOGIS INC.
 NRG ENERGY INC
 HEALTHPEAK PPTYS INC
 PUBLIC STORAGE
 UDR INC.

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 investors seeking to generate sustainable income and maintain an average level of volatility.

The Diversified Income Portfolio offers investors an investment vehicle designed to balance a blend of income and growth objectives.

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:

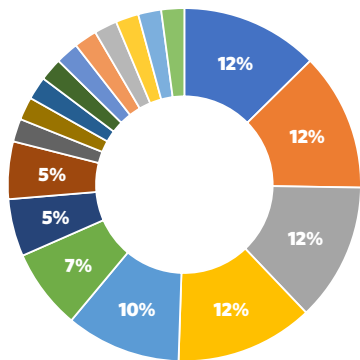
Beta is a measure of the systematic risk of a security or portfolio compared to the market as a whole. Standard Deviation is the rate of return on an investment portfolio and is used to measure the inherent volatility of an investment. An investment time horizon is the time period where one expects to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

- 3-Year Portfolio Beta: .72
- 3-Year Standard Deviation: 15.57
- Time Horizon: 4+ Years

Seek a balanced approach.

The Diversified Income Portfolio is an absolute return investment discipline that combines asset allocation with sector, bond and stock selection. The strategy seeks to offer a blended income stream through use of corporate bonds, equities and REITs while targeting growth potential via capital appreciation.

Configuration of Diversified Income Portfolio



- Retail REITs: 12%
- Residential REITs: 12%
- Multi-Utilities: 12%
- Aggregate Bond ETF: 12%
- Office REITs: 10%
- Health Care REITs: 7%
- Industrial REITs: 5%
- Electricity: 5%
- Infrastructure REITs: 2%
- Data Center: 2%
- Hotel and Lodging REITs: 2%
- Mortgage-Backed REIT: 2%
- Commercial Real Estate: 2%
- Specialty REITs: 2%
- Asset Management: 2%
- Water: 2%
- Storage REITs: 2%
- Telecommunications: 2%

Because the Diversified Income 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**

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