LifePro Asset Management

Tactical
Diversified Income Strategy

VOLATILITY LEVEL: AVERAGE

Top 25 Stock Holdings

Holding Name
2 YEAR US TREASURY NOTE
ISHARES IBOXX HIGH YIELDBOND ETF
ISHARES 20 PLS YEAR TREASURY BND ETF
PROSHARES VIX SHORT TERMFUTURES ETF
ALERIAN MLP ETF
DUKE ENERGY CORP
NRG ENERGY INC
REGENCY CENTERS CORP REIT
VERIZON COMMUNICATN
EXELON CORP
PROLOGIS INC. REIT
FEDERAL REALTY INVT TR REIT
HEALTHPEAK PPTYS INC REIT
CBRE GROUP INC CLASS A
MID AMERICA APARTMENT COREIT
PUBLIC STORAGE REIT
EQUINIX INC REIT
SIMON PPTY GROUP REIT
EXTRA SPACE STORAGE REIT
UDR INC. REIT
ESSEX PROPERTY TR REIT
BOSTON PROPERTIES REIT
BROOKFIELD CORP FCLASS A
KILROY REALTY CORP REIT
CONSTELLATION ENERGY COR

The holdings above are as of January 3, 2023 and 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 Strategy offers investors an investment vehicle designed to balance a blend of income and growth objectives.

Details and potential benefits of this strategy:

- 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 as of 12/31/2022
- 3-Year Standard Deviation: 15.57 as of 12/31/2022
- Time Horizon: 4+ Years

Please see reverse side for configuration of the Diversified Income Strategy ▶

Seek a balanced approach.

The Diversified Income Strategy 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.

Diversified Income Strategy Breakdown as of January 3, 2023

- Government Bonds: 28.99%
- High Yield Bonds: 12.06%
- Energy: 8.92%
- Retail REITs: 5.47%
- Residential REITs: 4.93%
- Voliltiy ETF: 4.74%
- Infrastructure: 4.47%
- Commerical REITs: 4.42%
- Storage REITs: 3.35%
- Telecommunication: 1.90%
- Industrial REITs: 1.87%
- Healthcare REITs: 1.81%
- Technology REITs: 1.69%

Becausethe Diversified Income Portfolio is periodically adjusted to stay in line with your investment objectives, the holdings are subject to change.

Structured to give you complete control.

LifePro Asset Management structures each strategy 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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