

Enhanced Income Strategy

VOLATILITY LEVEL: MODERATE

Top 10 Holdings

Holding Name

1 Year US Treasury Note

Invesco Global Short Term HY Bond ETF

iShares Broad USD HY Corporate Bond ETF

SPDR Bloomberg Short Term HY Bond ETF

SPDR Bloomberg HY Bond ETF

PIMCO 0-5 Year HY Corporate Bond Index ETF

SPDR Blackstone Senior Loan ETF

Invesco Senior Loan ETF

PIMCO Senior Loan Active ETF

JPMorgan Income ETF

The holdings above are as of March 31, 2023 and are subject to change. A current list of all securities held by LPAM strategies is available upon request.

Bonds	Duration (AVG)	Credit Rating (AVG)
Treasury Notes	1 Year	AAA
High Yield Bonds	3 Years	BB
Bank Loans	4 Years	BB-
Other	3 Years	A

Bonds were rated by Standard & Poor's scale of AAA to D. Avg Credit Rating and Duration are as of 3/31/23.

V. 03-2023

An enhanced income strategy for income focused investors that have a short-term time horizon and a need for income.

The Enhanced Income Portfolio offers investors a minimal constraint investment vehicle designed to diversify, generate income, and protect principal through holding bonds and bond ETFs that pay out interest monthly.

Details and potential benefits of this strategy:

- Income Generation
- Low to Moderate Volatility
- Diversification through bonds and bond ETFs
- SEC Yield as of 3/31/23 = 7.45%*

*Yield was calculated by multiplying the individual holding's yields by their weight of the portfolio.

Bond Ratings, Duration, and Volatility:

Bond credit rating is a way to measure the creditworthiness of a bond, which corresponds to the cost of borrowing for an issuer. Bond duration is a way of measuring how much bond prices are likely to change if and when interest rates move. Bond volatility is how much the value of a bond or bond ETF fluctuates over time.

- Average Duration of Bonds Held: 2.8 Years
- Average Credit Rating of Bonds Held: BBB
- Enhanced Income Portfolio 1 Year Volatility: 7.56%
- S&P 500 Index 1 Year Volatility: 19.20%
- BBG Aggregate Bond Index 1 Year Volatility: 6.33%

All values above are as of March 31, 2023. S&P and BBG Aggregate Bond Index data is sourced from Morningstar.

Please see reverse side for configuration of the Enhanced Income Strategy ►

Seek a balanced approach.

The Tactical Enhanced Income Strategy is an income-focused strategy that specializes in diversification and income generation to target high-yield returns throughout the bonds' durations.

Enhanced Income Strategy Breakdown as of March 31, 2023

- High Yield Bonds 51%
- Bank Loans 25%
- Short Term Government Bonds 20%
- Multisector Bonds 2%
- Target Maturity Bonds 2%

Because the Enhanced Income Strategy is periodically adjusted to stay in line with your investment objectives, 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?

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Call **1-888-LIFEPRO** or email **info@lifeproassetmanagement.com**

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