LifePro Asset Management

Tactical Enhanced Income Strategy

VOLATILITY LEVEL: MODERATE

Top 10 Holdings

Holding Name
Invesco Senior Loan ETF
2 Year US Treasury Note
PIMCO Senior Loan Actv ETF
Ford Motor Co Bond 06/20/33
Bank of California Preferred Stock
Carnival Cruise Line Bond 01/15/28
AGNC Investment Corp REIT
Ally Financial INC Bond 06/15/33
Annaly Capital Management REIT
The Goodyear Tire Bond 05/31/25

The holdings above are as of March 31, 2024 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	2 Years	AAA
High Yield Bonds	3 Years	BB
Bank Loans	5 Years	BB
Other	3 Years	A

Bonds were rated by Standard & Poor's scale of AAA to D.

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. All of the data is as of 3/21/2024

Details and potential benefits of this strategy:

- Income Generation
- Low to Moderate Volatility
- Diversification through bonds and bond ETFs
- Average Yield of 8.47%*

*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.

- Portfolio Past Year Volatility: +/- 4.48% as of 03-21-24
- Average Duration of Bonds Held: 4.1 Years
- Average Credit Rating of Bonds Held: BBB

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, 2024

- High Yield Bonds 51.34%
- Short Term Government Bonds 9.10%
- Bank Loans 21.00%
- REITS 8.40%
- Preferred Stock 5.73%
- Common Stock 2.26%
- Cash 2.17%

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?

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

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LifePro™ Asset Management

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V. 04 – 2024