

Tactical Preservation Strategy

VOLATILITY LEVEL: BELOW AVERAGE

Top 5 Holdings

Holding Name

1 YEAR US
TREASURY NOTE

ISHARES NATIONAL
MUNI BOND ETF

ISHARES IBOXX HIGH
YIELD BOND ETF

VANGUARD VALUE ETF

ISHARES 20 PLS YEAR
TREASURY BND ETF

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.

A tactical strategy for conservative investors that want to preserve capital first and do not require significant returns to meet their retirement goals.

The Preservation Strategy offers investors a conservative investment vehicle designed to minimize the risk that volatility and sequence of return risk can pose with short-term spending requirements.

Details and potential benefits of this strategy:

- Higher real yield interest rate environments
- Strong corporate earnings / cash flow

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: .43 as of 03-21-24
- 3-Year Standard Deviation: 8.69 as of 03-21-24
- Time Horizon: 1-4 Years

Seek a priority to preserve capital.

The Preservation Strategy is an absolute return investment discipline that combines asset allocation with sector, bond and stock selection to target returns above the Bloomberg Barclays US Aggregate TR Index throughout all points of the business cycle.

Preservation Strategy Breakdown as of March 31, 2024

- Government Bonds: 62.85%
- Muni Bonds: 17.78%
- High Yield Bonds: 8.73%
- Vanguard ETF: 8.55%

Because the Opportunity 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**

LifePro Asset Management, LLC (CRD # 285252) is a SEC registered investment adviser. Registration does not imply a certain level of skill or training. Information presented herein is for educational purposes only and does not intend to make an offer or solicitation for the sale or purchase of any specific securities, investments, or investment strategies. Investments involve risk and past performance does not guarantee future results. This information does not address individual situations and should not be construed or viewed as any type of individual or group recommendation. Be sure to first consult with a qualified financial adviser, tax professional, and/or legal counsel before implementing any securities, investments, or strategies discussed. The fees included are not intended to be a full list of all fees that an investor will pay. The reader should not assume that an investment in any securities has been or will be profitable. There can be no guarantee that companies that the portfolio invests in and which have historically paid dividends will continue to pay them or to pay them at the current rates in the future. A positive distribution yield does not imply a positive return, and past yields are no guarantee of future yields. The information provided herein is based on one account that is managed with the strategy. Accounts with the same strategy may not achieve the same results due to different security and cash holdings.



LifePro Asset Management, LLC.
Ph: (888) 543-3776 | Fax: (858) 777-5334
info@lifeproassetmanagement.com
www.lifeproassetmanagement.com
V. 04-2024