

Report Date: June 2024

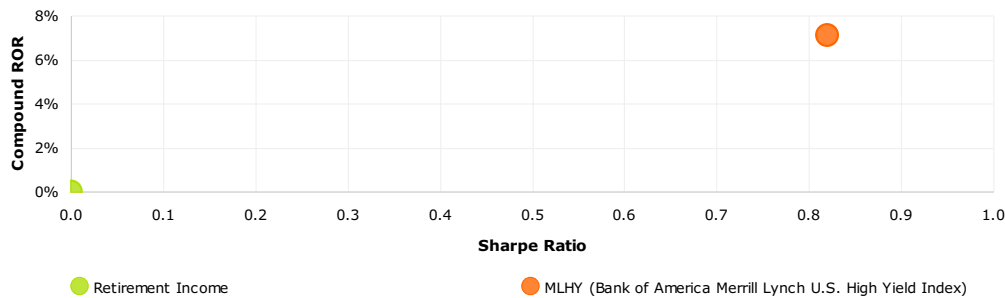
Index Description

Growth of 1,000

The Retirement Income strategy, as the name suggests, is devoted to earning high income for investors with tax-deferred accounts, year over year regardless of general stock or bond market conditions. Preservation of capital is a priority while earning an average annual return that is competitive with the corporate bond market, net of all fees. The Retirement Income strategy primarily invests in high yield corporate bond mutual funds but can also invest in municipal bond funds, treasury bonds or funds that hedge against rising interest rates. All positions are fully liquid and held in accordance with our proprietary intermediate term tactical trading parameters.

For more information on and ProfitScore's other indices, please visit www.ProfitScoreIndex.com

Risk/Return



Monthly Returns

Live Performance Data

Contact

Important information: Past performance of a ProfitScore index is not an indication of future results. You cannot invest directly in any ProfitScore index. Performance of any ProfitScore index does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in an index. Index performance does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions would reduce returns.

John McClure, President & CIO

phone :: 208-489-5286

email :: john.mcclure@profitscore.com

Reward Statistics (Annual)	Retirement Income	MLHY
Compound ROR	-	7.10%
Average ROR	-	8.06%
Max Gain	-	57.48%
Consecutive Wins	-	6
% Winning Years	0.00%	79.17%
Average Gain	-	12.52%
Gain Deviation	0.00%	5.51%

Risk Statistics (Monthly)	Retirement Income	MLHY
Standard Deviation	0.00%	2.57%
Worst Loss	0.00%	-16.30%
Consecutive Losses	-	4
% Losing Months	0.00%	29.47%
Average Loss	-	-2.03%
Loss Deviation	0.00%	2.57%

Risk/Reward Statistics (Annual)	Retirement Income	MLHY
Sharpe Ratio (1%)	0.00	0.94
Sortino Ratio (1%)	0.00	0.70

Past 36 Months

There is not enough data available.

Investment Allocation

