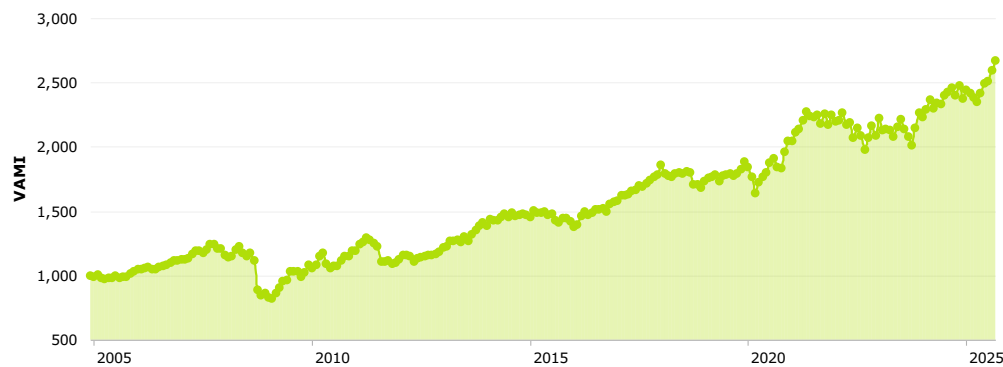


Report Date: September 2025

Index Description

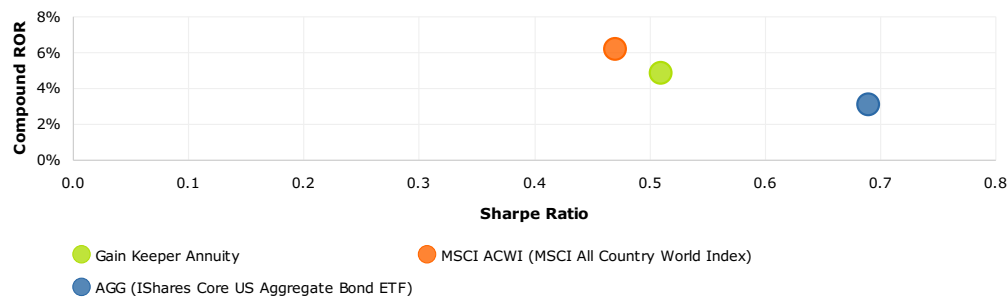
Growth of 1,000



Gain Keeper, our variable annuity strategy, is designed to follow leadership among World Stock indices and sector specific equity funds on a monthly basis. The strategy will also dynamically adjust holdings among asset classes as conditions dictate. The income side of the portfolio uses high yield corporate bonds held on a tactical basis. All investments are made using mutual funds and subject to those available on the annuity platform. Investments in any annuity are made with after tax dollars but gains grow tax deferred until withdrawn.

For more information on and Profitscore's other indicies, please visit www.ProfitScoreIndex.com

Risk/Return



Monthly Returns

Live Performance Data

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	3.03	-1.26	-1.42	-1.30	2.77	3.37	0.40	3.59	2.88				12.51
2024	-1.68	2.58	3.35	-2.80	1.95	-0.30	2.71	1.01	1.36	-2.18	3.03	-4.10	4.67
2023	6.45	-4.02	0.19	-0.37	-2.44	3.79	2.71	-3.41	-2.74	-3.13	6.51	5.78	8.75
2022	-2.33	0.35	2.76	-4.22	0.86	-5.59	3.84	-2.73	-5.41	4.61	4.55	-3.48	-7.36
2021	0.20	3.10	1.60	3.01	2.88	-1.22	-0.54	0.82	-2.96	3.56	-3.81	3.55	10.29
2020	-2.54	-4.17	-6.89	5.12	2.47	1.68	4.55	1.82	-3.68	-0.68	6.94	4.24	8.13
2019	3.15	1.33	0.67	0.65	-2.75	2.57	0.48	0.17	-0.68	0.99	1.57	3.62	12.25
2018	4.24	-3.67	-0.87	-0.10	1.35	0.38	-0.34	0.60	-0.33	-4.98	-0.06	-1.60	-5.54
2017	0.80	2.44	-0.23	0.84	1.57	0.59	1.64	-0.11	1.37	1.22	1.58	0.87	13.30
2016	-2.87	1.24	4.65	2.52	-1.55	0.98	1.59	0.05	0.45	-1.24	3.45	1.26	10.78
2015	-1.07	3.30	-0.81	0.01	0.62	-1.57	0.40	-3.40	-1.12	2.41	-0.11	-1.98	-3.45
2014	-1.94	3.76	-0.48	0.11	1.29	1.92	-1.78	2.48	-1.96	0.75	0.45	-0.48	4.01
2013	2.46	0.51	3.33	0.64	0.52	-1.48	3.36	-2.30	3.70	2.77	2.54	1.58	18.89
2012	2.25	2.48	0.31	-0.72	-3.41	1.91	0.43	0.99	1.07	-0.30	0.56	2.04	7.72
2011	0.46	3.71	1.55	2.67	-1.34	-1.82	-2.21	-9.46	0.00	0.34	-1.79	0.86	-7.41
2010	-2.08	2.27	5.85	2.29	-7.10	-2.67	0.94	0.45	3.48	3.09	0.27	3.59	10.15
2009	-4.70	-0.25	4.55	4.76	5.51	1.41	6.59	0.52	-0.47	-3.70	3.02	5.84	24.74
2008	-4.42	-1.57	0.56	4.57	2.32	-3.97	-2.39	2.05	-5.00	-20.48	-4.24	2.16	-28.44
2007	0.38	0.02	1.00	2.96	2.28	0.12	-1.71	2.47	3.07	0.21	-2.75	0.19	8.37
2006	1.69	-0.45	1.31	0.73	-1.95	0.29	1.08	1.43	0.71	1.12	1.86	0.06	8.10
2005	-1.10	1.93	-2.28	-1.30	0.95	0.22	1.20	-1.09	0.94	-0.42	2.82	1.63	3.42

Contact

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.

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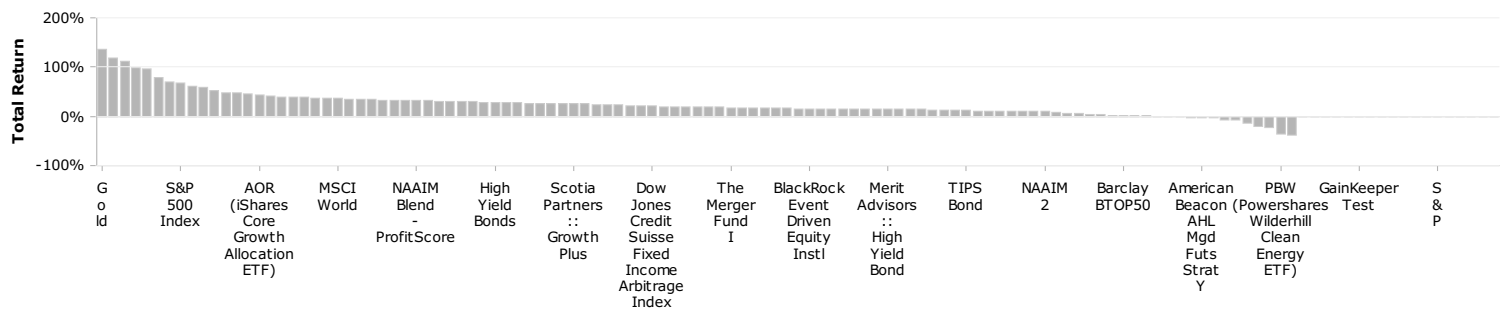


Reward Statistics (Annual)	Gain Keeper	MSCI ACWI	AGG
Compound ROR	4.85%	6.17%	3.07%
Average ROR	5.49%	7.81%	3.19%
Max Gain	24.74%	31.48%	8.46%
Consecutive Wins	3	3	8
% Winning Years	76.19%	76.19%	85.71%
Average Gain	10.38%	15.64%	4.61%
Gain Deviation	5.53%	8.77%	3.20%

Risk Statistics (Monthly)	Gain Keeper	MSCI ACWI	AGG
Standard Deviation	2.97%	4.48%	1.30%
Worst Loss	-20.48%	-19.91%	-4.14%
Consecutive Losses	4	6	6
% Losing Months	35.74%	38.96%	42.57%
Average Loss	-2.48%	-3.63%	-0.83%
Loss Deviation	2.61%	3.48%	0.86%

Risk/Reward Statistics (Annual)	Gain Keeper	MSCI ACWI	AGG
Sharpe Ratio (1%)	0.42	0.46	0.72
Sortino Ratio (1%)	0.50	0.40	0.47

Past 36 Months



Investment Allocation

