

Multi-Asset Income

Report Date: September 2025

Index Description

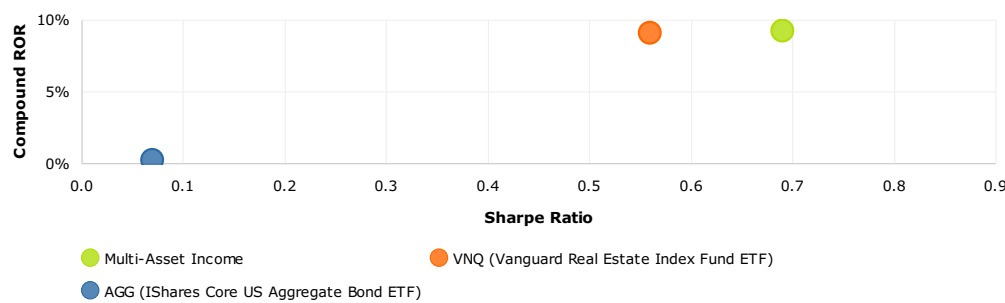
Growth of 1,000



Multi-Asset (MASS) Income prioritizes monthly income to account owners. The design and purpose of this strategy is to offer investors a “passive income” solution much like rental real estate but with daily liquidity using closed end funds, ETFs, and individual company stock. Capital invested will see equity-like volatility in the value of holdings in pursuit of income generation although statistical risk of the portfolio will remain less than any broad market stock market index. Total returns are a product of capital appreciation while earning 6-10% in annual dividend and interest income. MASS Income will be a top performer during periods of falling or stable interest rates and is appropriate for lower income households or tax advantaged account registrations.

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	3.54	2.04	-1.82	-3.88	1.94	2.40	0.49	2.75	0.06				7.53
2024	0.06	-0.22	3.45	-2.58	3.20	0.75	3.53	1.84	2.96	-2.61	2.89	-4.20	9.02
2023	8.56	-4.25	-3.63	0.41	-3.16	4.64	2.83	-1.84	-2.30	-3.69	5.83	5.14	7.72
2022	-2.25	-1.40	3.83	-5.58	0.66	-8.51	6.76	-3.24	-13.96	7.14	5.04	-4.81	-17.15
2021	0.65	2.82	5.04	4.75	3.63	0.13	-0.51	1.74	-2.35	4.93	-2.14	3.33	23.92
2020				5.34	3.66	0.92	3.00	1.59	-3.41	-2.56	11.97	3.38	25.63

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.

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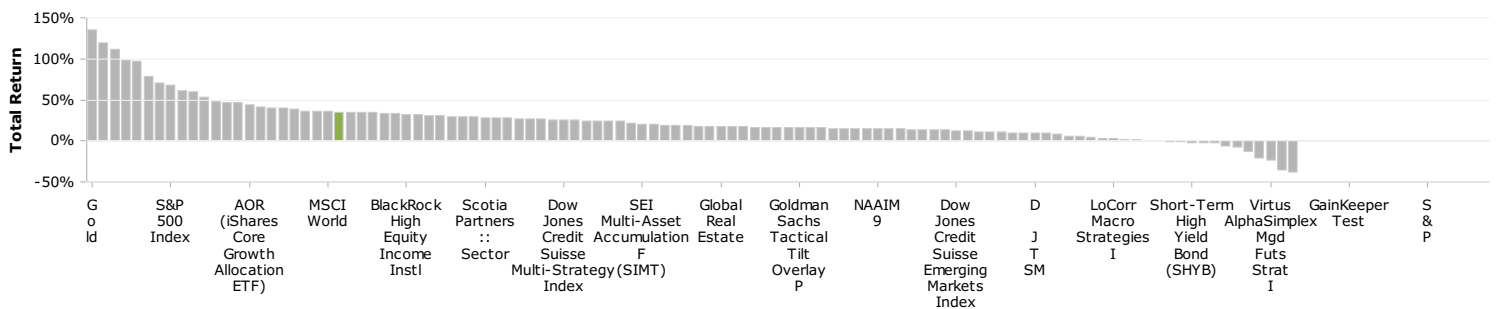
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Reward Statistics (Annual)	Multi-Asset Income	VNQ	AGG
Compound ROR	9.27%	9.09%	0.22%
Average ROR	10.30%	11.32%	0.47%
Max Gain	25.63%	40.52%	6.20%
Consecutive Wins	2	2	1
% Winning Years	83.33%	83.33%	66.67%
Average Gain	14.76%	17.70%	4.34%
Gain Deviation	8.43%	11.34%	3.91%

Risk Statistics (Monthly)	Multi-Asset Income	VNQ	AGG
Standard Deviation	4.19%	5.44%	1.80%
Worst Loss	-13.96%	-12.86%	-4.14%
Consecutive Losses	3	3	6
% Losing Months	36.36%	36.36%	51.52%
Average Loss	-3.54%	-5.06%	-1.33%
Loss Deviation	2.80%	2.61%	1.12%

Risk/Reward Statistics (Annual)	Multi-Asset Income	VNQ	AGG
Sharpe Ratio (1%)	0.62	0.64	-0.17
Sortino Ratio (1%)	0.83	0.50	-0.09

Past 36 Months



Investment Allocation

