



STIR Preferred Fund Family PFF011 - Fact Sheet - Q1 2021

Model Number:
PFF011

Model Position Changes:
Evaluated Daily
STIR provides timely clear Buy and Sell signals along with recommended percentage allocations.

STIR Illustrator Tool:
Updated Monthly for history including Standard Deviation & Beta visit our website @ www.stirresearch.com

Model: PFF011
S&P 500 Index—SP-DA

Model Goal:
The goal of PFF011 is to provide an absolute return (positive gains every year). Outperform the benchmark, fixed allocation and life style funds. Assume less risk. Adding alpha (excess return adjusted for risk).

PREFERRED FUND FAMILY RYDEX AGGRESSIVE

PFF011 seeks capital appreciation in all market environments by being invested equally in the following 4 pairs of 'opposites'.

Long or Short the S&P 500
Long or Short the NASDAQ 100
Long Real Estate or Short the Long Bond
Long Utilities or Short the Long Bond

The model can be 100% long to 100% short and any combination in between based upon the individual signals for each pair of 'opposites'. This model gives you clear and precise Long or Short signals.

BEST USE OF PFF011

This model is ideal for investors to incorporate into a traditional 'buy & hold' strategy to create a more diversified 'Core & Explore' allocation with less volatility and added return.

TRADING ACTIVITY

Typically greater than 200%. Each pair of 'opposites' portfolio positions are monitored daily utilizing STIR proprietary relative strength analysis. Any changes in positions are given to Subscribers in clear precise long or short signals that same day.

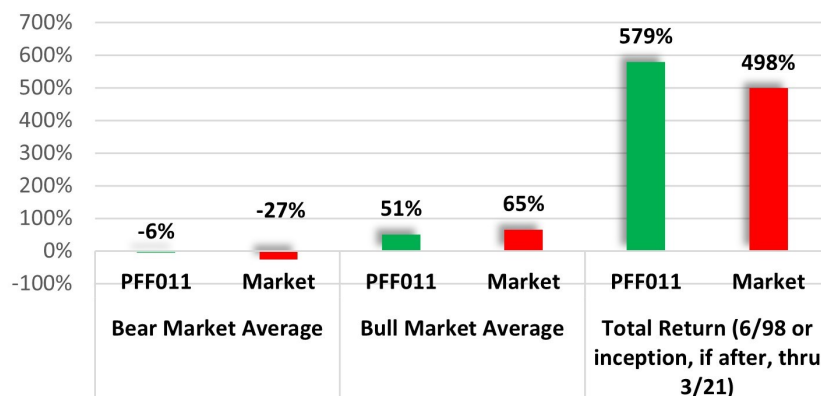
STIR Research Preferred Fund Family Portfolios

PFF002-ProFunds Aggressive
PFF003-ProFunds Moderate
PFF004-ProFunds Conservative
PFF011-Rydex Aggressive
PFF012-Rydex Moderate
PFF013-Rydex Conservative
PFF021-iShares Aggressive
PFF022-iShares Moderate
PFF023-iShares Conservative
PFF024-ETF International

IF YOU HAVE ANY QUESTIONS ABOUT RESEARCH WITH STIR,
CALL US AT, **970-749-7907**
OR VISIT US ONLINE
www.stirresearch.com

PERFORMANCE DATA 9/30/1998 THROUGH 3/31/2021

PFF011 Rydex Aggressive



| Risk/Reward Data 9/30/1998—3/31/2021 | Absolute Return | Annualized Return | Cumulative Return | YTD Performance | Less Risk (Beta) | Standard Deviation | 3 Year T.R. | 5 Year T.R. | 10 Year T.R. |
|---|--------------------|-------------------|-------------------|-----------------|---------------------|-----------------------|----------------|----------------|-----------------|
| PFF011 | 18 out of 23 Years | 8.91% | 579.17% | 7.45% | .50 | 12.97% | 19.91% | 39.42% | 78.61% |
| S&P 500 Index | 15 out of 22 Years | 8.29% | 498.32% | 6.01% | 1.00 | 15.85% | 47.62% | 102.65% | 175.77% |

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