SecurityMaxx High Yield Bond Strategy



	<u>Qtr 1</u>	Qtr 2	Qtr 3	<u>Qtr 4</u>	<u>Annual</u>
1990	2.60%	6.70%	3.50%	3.00%	16.70%
1991	16.70%	6.95%	7.45%	5.45%	41.42%
1992	8.70%	2.05%	2.93%	2.37%	16.88%
1993	6.13%	3.85%	1.08%	4.58%	16.49%
1994	1.00%	1.32%	0.88%	1.32%	4.59%
1995	4.46%	4.88%	2.96%	2.94%	16.12%
1996	3.17%	0.93%	4.43%	3.00%	11.99%
1997	1.87%	5.47%	4.95%	1.13%	14.04%
1998	3.17%	0.04%	1.31%	4.31%	9.08%
1999	2.54%	0.39%	0.55%	2.49%	6.08%
2000	-0.82%	1.14%	-2.79%	0.96%	-1.55%
2001	5.72%	1.22%	0.73%	4.84%	13.01%
2002	1.24%	-0.21%	0.41%	8.06%	9.61%
2003	4.74%	10.03%	2.93%	6.12%	25.87%
2004	1.50%	0.88%	2.73%	3.60%	8.98%
2005	-0.47%	3.93%	0.96%	0.04%	4.47%
2006	2.84%	-1.13%	2.73%	4.20%	8.84%
2007	1.76%	1.24%	1.93%	-2.63%	2.25%
2008	-0.50%	1.55%	-0.05%	0.85%	1.85%
2009	0.62%	19.04%	14.74%	5.54%	45.06%
2010	2.09%	0.75%	5.53%	3.43%	12.27%
2011	2.15%	0.00%	-2.71%	2.01%	1.39%
2012	5.30%	-1.93%	3.97%	0.91%	8.34%
2013	2.24%	1.01%	-0.68%	3.28%	5.94%

2014	1.04%	1.96%	-2.36%	-1.77%	-1.19%
2015	Qtr 1 0.51%	<u>Qtr 2</u> 0.62%	<u>Qtr 3</u> -0.48%	Qtr 4 -1.69%	<u>Annual</u> -1.05%
2016	3.55%	2.38%	2.73%	0.61%	9.56%
2017	1.73%	0.67%	0.75%	0.33%	3.51%
2018	-0.32%	-1.01%	1.77%	-1.31%	-0.89%
2019	3.57%	1.92%	-0.54%	0.93%	5.96%
2020	-1.27%	2.91%	3.25%	4.63%	9.76%
2021	0.17%	1.51%	-1.43%	-0.85%	-0.62%

Performance numbers were selected from 1-3 client accounts assuming no purchases or withdrawals were made during the period and may have been obtained from personal or related accounts. In some instances, there may be only one account representing a custodian or accounts may be used that have purchases and/or withdrawals during the period. Performance for some individual accounts may vary somewhat due to fund restrictions and/or limitations imposed by the mutual fund family or life insurance company. Initial sales loads are not considered. Dividends are assumed to be reinvested. Past performance does not guarantee future results. Market and/or economic fluctuations may affect performance. The management fee for the High Yield Strategy is .48% per quarter beginning 12/31/10 to present, prior .50% and is reflected in the calculated performance.