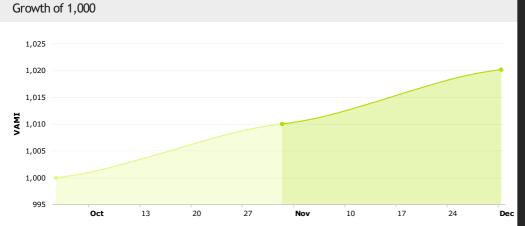
All Season





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

Risk/Return 15% Compound ROR 10% Sharpe Ratio All Season AGG (IShares Core US Aggregate Bond ETF)

Monthly Returns Live Performance Data

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YEAR
2014											1.00	1.00	2.01

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.

Contact

John McClure, President & CIO

phone :: 208-489-5286

email :: john.mcclure@profitscore.com

All Season



Reward Statistics (Annual)	All Season	AGG
Compound ROR	12.68%	4.97%
Average ROR	12.06%	4.87%
Max Gain	2.01%	0.81%
Consecutive Wins	1	1
% Winning Years	100.00%	100.00%
Average Gain	2.01%	0.81%
Gain Deviation	0.00%	1.25%

Risk Statistics (Monthly)	All Season	AGG
Standard Deviation	0.00%	0.36%
Worst Loss	0.00%	0.00%
Consecutive Losses	0	0
% Losing Months	0.00%	0.00%
Average Loss	-	-
Loss Deviation	0.00%	0.00%

Risk/Reward Statistics (Annual)	All Season	AGG
Sharpe Ratio (1%)	0.00	0.00
Sortino Ratio (1%)	0.00	3.09

Past 36 Months

There is not enough data available.

Investment Allocation

