



## STIR Flexible Asset Allocation FAA001 - Fact Sheet - Q1 2021

**Model Number:**  
FAA001

**Model Position Changes:**  
Evaluated Quarterly  
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](http://www.stirresearch.com)

Model: FAA001  
S&P 500 Index—SP-DA

**Model Goal:**  
The goal of FAA001 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).

### FLEXIBLE ASSET ALLOCATION AGGRESSIVE (100% Equity)

Over 80% of a portfolio's performance can be attributed to its asset allocation. STIR focuses on building a diversified equity portfolio by analyzing over 28 different asset groups to identify the leading asset classes for portfolio inclusion and performance and to avoid the portfolio sapping laggards for exclusion. This is a flexible allocation that will change its allocations upon changes in the economy and market trends. STIR analyzes: 17 domestic style box and sectors, real estate and 10 internationals, seeking to find the leaders and learning what to avoid. Capital preservation is equally important; during perceived major market declines the portfolio will have a defensive 50% money market position.

### BEST USE OF FAA001

This model is ideal for investors seeking a flexible diversified asset allocation that changes with the direction of the market and the economy.

### TRADING ACTIVITY

Typically less than 200%. Changes in portfolio positions, if any, are generated only at the start of a new quarter. However, a change in market environment can come mid quarter that would recommend a change, not in positions, but in the investment exposure (100% invested or 50% invested and 50% money market). Market exposure changes are unusual, and have occurred less than once a year on average.

### STIR Research Flexible Asset Allocation Portfolios

FAA001-Aggressive  
FAA002-Growth  
FAA003-Moderate  
FAA004-Conservative  
FAA005-Absolute Return  
FAA006-Risk Managed  
FAA008-High Yield Bond  
FAA009-Bond  
FAA010-Emerging Markets Bond

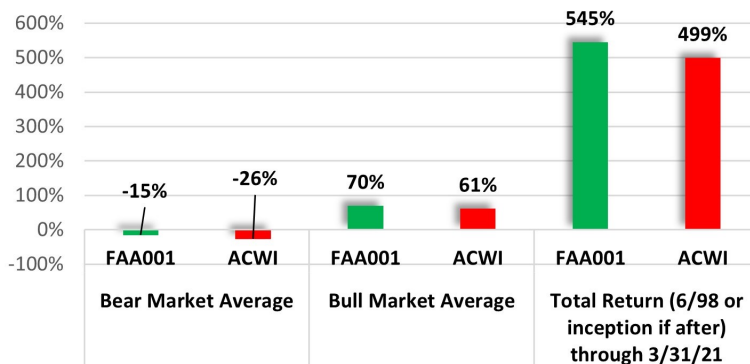
IF YOU HAVE ANY QUESTIONS ABOUT RESEARCH WITH STIR,  
CALL US AT, **970-749-7907**  
OR VISIT US ONLINE  
[www.stirresearch.com](http://www.stirresearch.com)

### PERFORMANCE DATA 12/31/2000 THROUGH 3/31/2021

#### Research Methodology (example)

Universe	RSA (Relative Strength Analysis)	Allocation	MEI Risk Management	
			Quarterly	Weekly
27 Asset Classes 27 ETF Funds	MSCI Emerging Mkts	20%	↑	↑
	Large Growth	20%	↑	↑
	Technology	20%	↑	↓
	Healthcare	20%	↑	↓
	Mid Cap Value	20%	↑	↓
100% invested when Bullish, 50% when Bearish				

#### FAA001 Aggressive



Risk/Reward Data 12/31/2000—3/31/2021	Absolute Return	Annualized Return	Total Return	YTD Performance	Less Risk (Beta)	Standard Deviation	3 Year T.R.	5 Year T.R.	10 Year T.R.
FAA001	17 out of 21 Years	8.37%	544.93%	4.36%	.71	13.61%	41.88%	97.84%	151.99%
All Country World Index	11 out of 21 Years	7.70%	441.06%	2.95%	1.00	15.85%	41.12%	88.39%	144.77%

ACWI, All Country World Index. STIR is intended for a professional audience for informational purposes only and is not a recommendation to buy or sell any security, nor is it intended as specific advice for any individual investors' portfolio. All advice is impersonal investment advice and provided for the exclusive use of our Subscribers. STIR is NOT a registered broker/dealer and should be used by sophisticated investors who are aware of the risk of investing in the market. Past performance is no guarantee of future results. Data FastTrack. \*S&P 500 Index.

To obtain full disclosure, please download from [www.stirresearch.com](http://www.stirresearch.com).