



STIR Flexible Asset Allocation FAA002 - Fact Sheet - Q1 2021

Model Number:
FAA002

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

Model: FAA002
S&P 500 Index—SP-DA
Vanguard Total Bond Market- VBMFX

Model Goal:
The goal of FAA002 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 GROWTH (80% equity/20% bond)
Over 80% of a portfolio's performance can be attributed to its asset allocation. STIR focuses on building a diversified equity and bond portfolio by analyzing over 28 different equity asset groups and 11 bond classes 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 equity analyzes: 17 domestic style box and sectors, real estate and 10 internationals, seeking to find the leaders and learning what to avoid. STIR bond analyzes: 11 bond classes covering: corporate, government, and international. Capital preservation is equally important; during perceived major market declines the 80% equity portion will have a defensive 50% money market position.

BEST USE OF FAA002
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 this could be reduced to a 40% allocation. (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

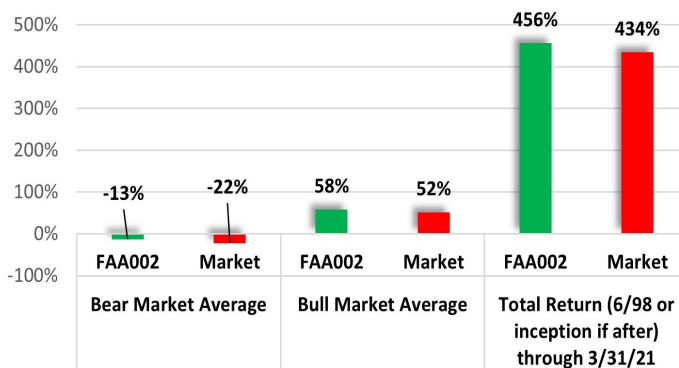
IF YOU HAVE ANY QUESTIONS ABOUT RESEARCH WITH STIR,
CALL US AT, **970-749-7907**
OR VISIT US ONLINE
www.stirresearch.com

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

Research Methodology (example)

Universe	RSA (Relative Strength Analysis)	Allocation	MEI Risk Management	
			Quarterly	Weekly
38 Asset Classes 38 ETF Funds	MSCI Emerging Mkts	16%	↑	↑
	Large Growth	16%		
	Technology	16%		
	Healthcare	16%		
	Mid Cap Value	16%		
	Global Bond	5%	↓	↓
	High Yield Bond	5%		
	Diversified Bond	5%		
	Money Market	5%		
Equities 80% invested when Bullish, 40% when Bearish				

FAA002 Growth



Dates Used to Compute the Bull and Bear Market Averages :

Bear Markets: 10/7-2/09, 4/11-9/11, 5/15-2/16, 9/18-12/18, 12/19-3/20

Bull Markets: 9/2-10/7, 2/9-9/11, 9/11-3/15, 2/16-9/18, 12/18-12/19, 3/20-3/21

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.
FAA002	17 out of 21 Years	7.42%	455.5%	2.91%	.58	11.21%	35.9%	82.6%	126.3%
All Country World Index—80/20 Aggregate Bond	14 out of 21 Years	7.10%	286.1%	1.63%	.80	14.41%	35.8%	74.0%	123.8%

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To obtain full disclosure, please download from www.stirresearch.com.