



LPAM Performance Review

858-703-6178

info@abramsinc.com

Insurance • Annuities • Investments



LPAM Tactical Opportunity

Mar 23 rd 2021 (AFTER FEES)	2021 YTD	1 Year	2 Years	3 Years	4 Years	Inception (Jan 1 st 2017)
LPAM Tactical Opportunity	-5.84%	+137.08%	+122.00%	+148.13%	+194.13%	+208.48%
S&P 500 Price Index	+4.11%	+74.78%	+39.63%	+51.09%	+66.69%	+74.67%
Outperformance	-9.95%	+62.30%	+82.37%	+97.05%	+127.43%	+133.81%

Mar 23 rd 2021 (AFTER FEES)	2017	2018	2019	2020	Inception (Jan 1 st 2017)
LPAM Tactical Opportunity	+22.28%	-5.62%	+41.20%	+101.05%	+208.48%
S&P 500 Price Index	+19.42%	-6.24%	+28.88%	+16.26%	+74.67%
Outperformance	+2.86%	+0.62%	+12.32%	+84.79%	+133.81%

Calculated as of 3/23/2021 Source: Bloomberg. Past performance is not indicative of future results. See Disclosure page for additional information.

Battling Index Mediocrity



Calculated as of 03/23/2021 Source: Bloomberg. Past performance is not indicative of future results. See Disclosure page for additional information.

Growth of \$1mm Invested

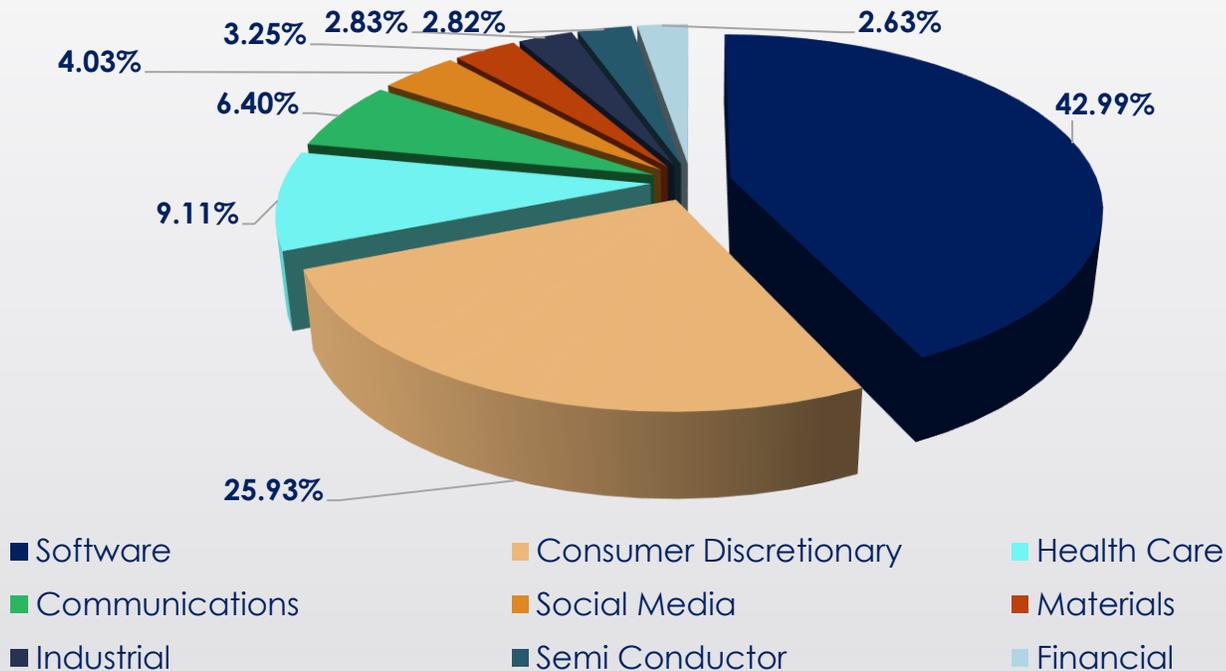


Calculated as of 03/23/2021 Source: Bloomberg. Past performance is not indicative of future results. See Disclosure page for additional information.

Opportunity Breakdown

LPAM Tactical Opportunity Breakdown

Top 15 Investment Holdings



1. The Trade Desk
2. Peloton
3. Zoom Video Communication
4. MongoDB
5. Okta
6. Shopify
7. DraftKings
8. SNAP
9. DocuSign
10. Lululemon
11. Chipotle
12. ServiceNow
13. Netflix
14. RingCentral
15. Ethereum Trust

The companies listed represent the **largest holdings as a percentage of total assets** under management by LifePro Asset Management, LLC. Securities identified and described do not represent all securities purchased, sold, or recommended for client accounts. The reader should not assume that an investment in these securities has been or will be profitable. Complete list of all holdings is available upon request.

Sample Portfolio

Filter Options

Display All Security Types ▾
 Symbol/CUSIP

Summary Values for Selected Filter Options

Total Account Value	Total Cash & Cash Investments	Total Short Balance	Total Market Value	Total Value Day Change
\$150,172.70	\$54.17 ²	\$0.00	\$150,118.53 ²	+\$4,136.96 (2.83%) ¹⁰

Positions - Filtered by All Security Types

Symbol/CUSIP	Name	Security ...	Quantity	Price	Day Change ¹¹	Market Value	Div...	Cap Gains...	Position Type	% of Acc...
ZM	ZOOM VIDEO COMMUNICATION	Equity	76.00000	\$146.4800	-\$778.24 (6.53%)	\$11,132.48	No		Margin	7.41%
OKTA	OKTA INC CLASS A	Equity	73.00000	\$149.5600	+\$138.70 (1.29%)	\$10,917.88	No		Margin	7.27%
SHOP	SHOPIFY INC FCLASS A	Equity	16.00000	\$639.9900	+\$101.44 (1.00%)	\$10,239.84	No		Margin	6.82%
MDB	MONGODB INC CLASS A	Equity	64.00000	\$159.0700	+\$276.48 (2.79%)	\$10,180.48	No		Margin	6.78%
RNG	RINGCENTRAL INC CLASS A	Equity	41.00000	\$225.2800	+\$77.49 (0.85%)	\$9,236.48	No		Margin	6.15%
TTD	THE TRADE DESK INC CLASS A	Equity	31.00000	\$294.1900	+\$1,123.75 (14.05%)	\$9,119.89	No		Margin	6.07%
LULU	LULULEMON ATHLETICA	Equity	38.00000	\$232.4300	+\$302.48 (3.55%)	\$8,832.34	No		Margin	5.88%
CMG	CHIPOTLE MEXICAN GRL	Equity	10.00000	\$882.3400	+\$139.80 (1.61%)	\$8,823.40	No		Margin	5.88%
NOW	SERVICE NOW INC	Equity	25.00000	\$321.9900	+\$649.75 (8.78%)	\$8,049.75	No		Margin	5.36%
SPLK	SPLUNK INC	Equity	53.00000	\$140.8400	+\$569.75 (8.26%)	\$7,464.52	No		Margin	4.97%
DOCU	DOCUSIGN INC	Equity	72.00000	\$103.4000	-\$38.88 (0.52%)	\$7,444.80	No		Margin	4.96%
PTON	PELOTON INTERACTIVE INC	Equity	204.00000	\$31.8900	+\$385.56 (6.30%)	\$6,505.56	No		Margin	4.33%
SNAP	SNAP INC CLASS A	Equity	338.00000	\$17.8300	+\$479.96 (8.65%)	\$6,026.54	No		Margin	4.01%
NFLX	NETFLIX INC	Equity	14.00000	\$411.8900	+\$112.84 (2.00%)	\$5,766.46	No		Margin	3.84%
ILMN	ILLUMINA INC	Equity	17.00000	\$317.4500	+\$62.22 (1.17%)	\$5,396.65	No		Margin	3.59%
AMD	ADVANCED MICRO DEVIC	Equity	95.00000	\$53.6600	-\$175.75 (3.33%)	\$5,097.70	No		Margin	3.39%
SHW	SHERWIN WILLIAMS CO	Equity	9.00000	\$538.8600	+\$271.17 (5.92%)	\$4,849.74	No		Margin	3.23%
ISRG	INTUITIVE SURGICAL	Equity	8.00000	\$519.7200	+\$130.16 (3.23%)	\$4,157.76	No		Margin	2.77%
ROP	ROPER TECHNOLOGIES	Equity	12.00000	\$340.7200	+\$47.16 (1.17%)	\$4,088.64	No		Margin	2.72%
ZTS	ZOETIS INC CLASS A	Equity	28.00000	\$125.5500	+\$71.40 (2.07%)	\$3,515.40	No		Margin	2.34%
V	VISA INC CLASS A	Equity	18.00000	\$181.7900	+\$189.72 (6.15%)	\$3,272.22	No		Margin	2.18%

Live real time performance

Complete Investment Transparency



LPAM Tactical Preservation

Mar 23 rd 2021 (AFTER FEES)	2021 YTD	1 Year	2 Years	Inception (Jan 1 st 2017)
LPAM Tactical Preservation	-0.40%	+25.62%	+18.04%	+28.76%

Mar 23 rd 2021 (AFTER FEES)	2017 (modeled)	2018	2019	2020
LPAM Tactical Preservation	+6.82%	-2.99%	+13.08%	+10.32%

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Manager Firm Performance

Year	Barometer Tactical Income Pool	Tactical Income Peers
2008 *	-7.02%	-24.92%
2009 *	22.35%	18.32%
2010	15.77%	13.28%
2011	6.49%	-6.40%

Year	NEI Northwest Macro Cdn Equity	S&P/TSX
2012	13.31%	7.18%
2013	6.02%	18.32%
2014	16.05%	13.28%

2008 – 2014
 Manager +95.52%
 S&P 500 +63.36%
 S&P/TSX +29.95%

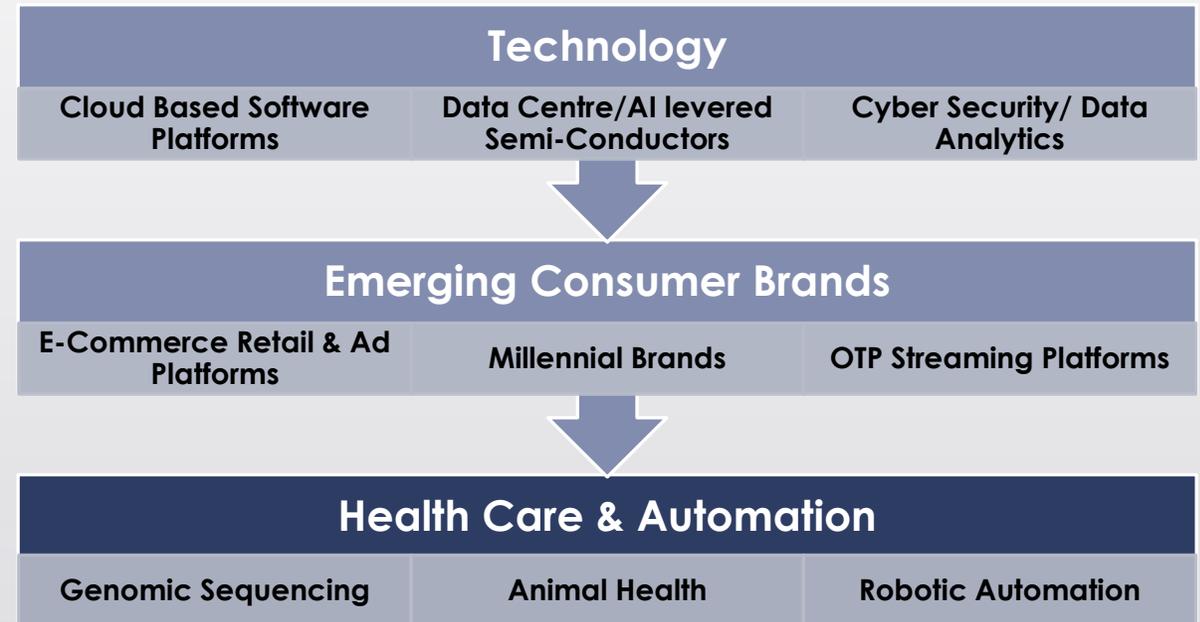
* (Lipper Award)

Performance results of assets and accounts managed by Robert Reaburn as a part of a portfolio management team while employed at Barometer and OtterWood Capital respectively. See Disclosure page for additional information.

Dominant Portfolio Themes

Technological & Consumer Disruption is More Powerful than Political & Emotional Biases

- The digitization & securitization of the workplace and your life
- E-commerce retail and infrastructure platforms
- Data driven personalization of advertising
- Emergence of millennials as the prime spending cohort
- Industrial and health care automation



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Performance Disclosure: Past performance is not indicative of future performance. Portfolio performance is the result of the application of the LifePro Asset Management's proprietary investment process for the relevant time period. The performance calculations have not been audited by any third party. Actual performance of client portfolios may differ materially due to the timing related to additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio. Portfolio performance is shown net of the product fee of 1%, the highest fee charged by LifePro Asset Management and transaction fees. Performance does not reflect the deduction of other fees or expenses, including but not limited to independent advisory fees, brokerage fees, custodial fees and fees and expenses charged by mutual funds and other investment companies. The data used to calculate the model performance was obtained from sources deemed reliable and then organized and presented by LifePro Asset Management.

Model Performance Disclosure: For the Capital Preservation 2017 (Modeled) results are theoretical and do not reflect any investor's actual experience with owning, trading or managing an actual investment account. Thus, the performance shown does not reflect the impact that material economic and market factors had or might have had on decision making if actual investor money had been managed.

Benchmarks: Portfolio performance results shown are compared to the performance of various indices. The index used by LifePro Asset Management have not been selected to represent an appropriate benchmark to compare an investor's performance, but rather are disclosed to allow for comparison of the investor's performance to that of certain well-known and widely recognized indices. Indices are not typically available for direct investment, do not include reinvested dividends, are unmanaged and do not incur fees or expenses.

The *S&P 500 Price Index* is an unmanaged index of 500 widely held, predominantly large capitalization, U.S. exchange-listed common stocks. *S&P Dividend Aristocrats Index* includes 52 companies among the S&P 500 SPX, that have raised dividends each year for at least 25 years. Bloomberg Barclays US Aggregate Bond Index is a market capitalization-weighted index used to represent investment grade bonds being traded in United States. The index includes treasuries, government-related and corporate securities, agency fixed-rate and hybrid adjustable rate mortgage pass-throughs and asset backed securities.

Manager Performance: The S&P/TSX (Toronto Stock Exchange), an unmanaged index for the and Canadian equity market representing about 250 companies. Northwest Funds – NEI Northwest Global Equity Fund is an open ended equity mutual fund which invests in the public equity markets across the world in diverse sectors. Barometer Tactical Income Pool is a unit trust incorporated in Canada which invests in income trusts (including real estate trust units), preferred shares, treasury bills, provincial and federal bonds, foreign bonds and corporate or convertible bonds. "Tactical Income Peers" refers to peers in the same investment category "North American Equity".

Lipper Award: The Thomson Reuters Lipper Fund Awards, granted annually, highlights funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The fund with the highest Lipper Leader for consistent return (effective return) value in each eligible classification wins the Lipper Fund Award. Criteria includes: Funds registered for sale in the respective country as of the end of the calendar year, with at least 36 months of performance history of the respective evaluation year.

Lipper Global classifications with at least 10 distinct portfolios based on the primary share class definition, excluding residual classifications, institutional and other non-retail funds, private, closed-end, exchange-traded, insurance, and linked funds. Asset classes: equity, bond, mixed-asset, commodity, and alternatives.