



STIR Preferred Fund Family PFF024 - Fact Sheet - Q1 2021

Model Number:
PFF024

Model Position Changes:
Evaluated Daily
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: PFF024
All Country World Index (ex-US) ACWX

Model Goal:
The goal of PFF024 is to outperform the benchmark, and international funds.

PREFERRED FUND FAMILY iShares INTERNATIONAL

PFF023 seeks capital appreciation in a balanced diversified portfolio of the leading country and regional funds. The model monitors over 75 country funds, rebalancing quarterly into the leading five. The goal is to own the leading country funds that can add to portfolio performance while avoiding the lagging country funds that will drain performance.

All funds are ex U.S. The list includes both developed countries, like Germany and Japan, and emerging markets, like Russia and Brazil.

BEST USE OF PFF024

This model is ideal as an active allocation substitute for owning a fixed allocation international fund. The portfolio at times could be represented by all emerging market countries or developed countries. But normally, a representation of both.

TRADING ACTIVITY

Typically greater than 100%. Each of the +75 country funds are monitored quarterly utilizing STIR proprietary Relative Strength Analysis. Any changes in positions are given to Subscribers in clear precise buy or sell signals on the first trading day of the new quarter..

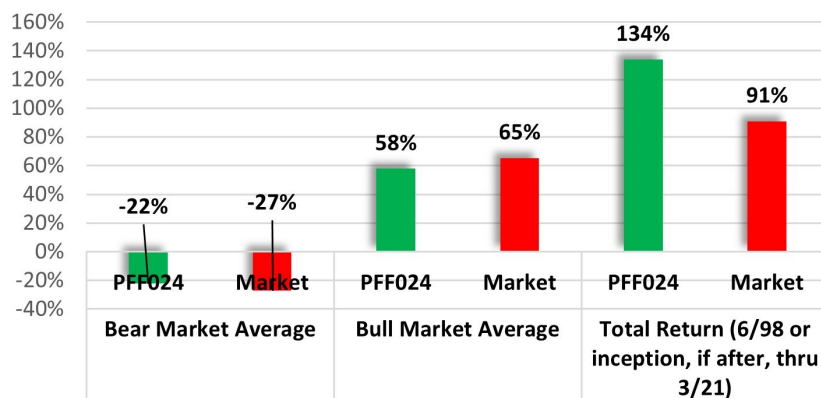
STIR Research Preferred Fund Family Portfolios

PFF002-ProFunds Aggressive
PFF003-ProFunds Moderate
PFF004-ProFunds Conservative
PFF011-Rydex Aggressive
PFF012-Rydex Moderate
PFF013-Rydex Conservative
PFF021-iShares Aggressive
PFF022-iShares Moderate
PFF023-iShares Conservative
PFF024-ETF International

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

PERFORMANCE DATA 12/31/2008 THROUGH 3/31/2021

PFF024 ETF International



Risk/Reward Data 12/31/2008-3/31/2021	Absolute Return	Annualized Return	Cumulative Return	YTD Performance	Less Risk (Beta)	Standard Deviation	3 Year T.R.	5 Year T.R.	10 Year T.R.
PFF024	10 out of 13 Years	7.53%	133.92%	7.99%	.83	18.79%	-10.16%	23.27%	59.77%
All Country World Index (ex US) ACWX	9 out of 12 Years	7.68%	147.12%	4.03%	1.08	18.25%	21.06%	59.77%	90.99%

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