



**Model Number:**  
PFF002

**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](http://www.stirresearch.com)

Model: PFF002  
S&P 500 Index—SP-DA

**Model Goal:**  
The goal of PFF002 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).

**PREFERRED FUND FAMILY PROFUNDS AGGRESSIVE**

PFF002 seeks capital appreciation in all market environments by being invested equally in the following 4 pairs of 'opposites'.

- Long or Short the S&P 500
- Long or Short the NASDAQ 100
- Long Real Estate or Short the Long Bond
- Long Utilities or Short the Long Bond

The model can be 100% long to 100% short and any combination in between based upon the individual signals for each pair of 'opposites'. This model gives you clear and precise Long or Short signals.

**BEST USE OF PFF002**

This model is ideal for investors to incorporate into a traditional 'buy & hold' strategy to create a more diversified 'Core & Explore' allocation with less volatility and added return.

**TRADING ACTIVITY**

Typically greater than 200%. Each pair of 'opposites' portfolio positions are monitored daily utilizing STIR proprietary relative strength analysis. Any changes in positions are given to Subscribers in clear precise long or short signals that same day.

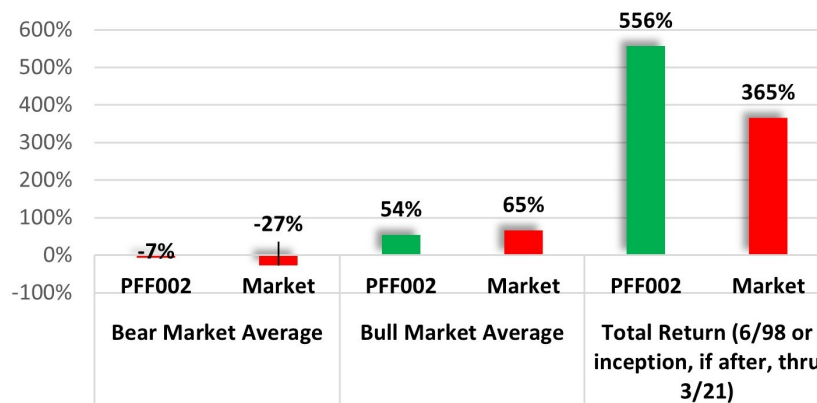
**STIR Research  
Preferred Fund Family Portfolios**

- 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](http://www.stirresearch.com)

**PERFORMANCE DATA  
9/30/1998 THROUGH 3/31/21**

**PFF002 ProFunds Aggressive**



Risk/Reward Data 9/30/1998—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.
PFF002	20 out of 23 Years	8.77%	556.91%	6.48%	.54	13.83%	18.54%	37.79%	74.07%
S&P 500 Index	16 out of 22 Years	8.29%	498.3%	-3.10%	1.00	15.85%	47.62%	102.65%	175.77%

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