

Objective:

The AR0804I Absolute Income Portfolio seeks an annualized return of 8% over four years regardless of market direction, using proprietary bond timing, covered call, and dividend income strategies, with a focus on risk-management and downside protection to achieve a conservative risk profile.

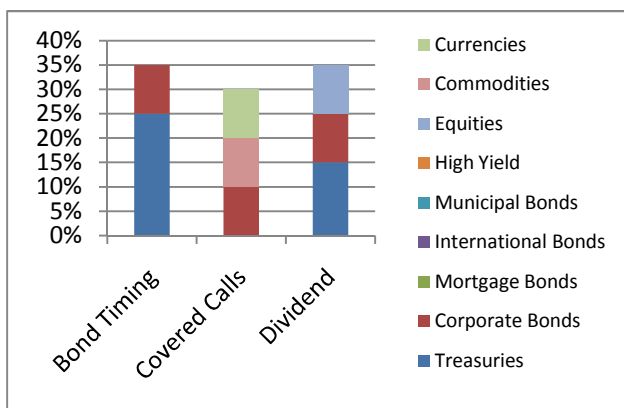
Investment Strategy:

The portfolio pursues positive returns employing three distinct intermediate-term income strategies

1. Long-side timing across the Bond universe using proprietary trend forecasting
2. Covered calls using ETF's (Exchange Traded Funds) with a unique timing and technical overlay to identify sideways trends and minimize risk of drops in portfolio value
3. Dividend short-term timing for capture and hold seeking to maximize total return

Example Model Allocation

Allocations between strategies and within a strategy are actively managed using all asset classes globally to reflect changing market conditions and the expected relative strength of the strategy. ETF's are primarily used as the underlying instruments.



Target Performance and Portfolio Risk Profile

TARGET RETURN 8% annualized over 4 years, net of fees
 TARGET DRAWDOWN 4% Peak-to-trough for month-end values

Absolute Income				
Capital Preservation	Conservative	Moderate	Growth	Aggressive Growth
TYPICAL INVESTOR	Retired, Seeking financial independence			
IDEAL INVESTMENT	Retirement (Qualified) investment capital			
TAX MANAGED	No			
LEVERAGE	No (Maximum 100%)			

The AR0804I portfolio targets an annualized return of 8% net of all fees with a maximum drawdown of 4% while generating consistent income. Contact us to learn more about the historical and back-tested performance of the portfolio and its strategies.

This portfolio can be employed by all investors seeking income without sacrificing opportunities for growth and low volatility. It is geared towards investors looking for income using retirement (qualified investment capital while maintaining a Conservative risk profile.

What is Absolute Return?

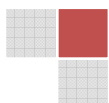
The term “absolute return”, distinguishes the portfolio’s goal and investment strategies from those of “relative return” strategies, which are managed with a goal of outperforming an index of securities. An absolute return strategy seeks a positive total return over a predefined period regardless of market conditions or direction.

Team Experience

Our investment management team comprises over 40 years of trading, investment management, systems development, and executive experience.

Fees and Minimum Investment

Tiered annual fees from 2.5% for assets < \$250K down to 1.75% for portion of assets > \$2M.
 Minimum Investment is \$25K.



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Past performance does not guarantee future results. Absolute return does not imply that the strategy will always deliver positive returns at any point in time during an investment period. Absolute return strategies are subject to many of the same risks associated with any other type of investment strategy. There is no guarantee that this strategy will prevent a loss or be profitable. Read our full risk disclosures at www.theabsolutereturn.com/disclosures.