



Smooth Sailing
Indexes, Inc.

Tactical Multi-Sector Bond Index

A fixed income index designed to deliver consistent total return by tactically allocating to different bond asset class ETFs within an actively managed framework.

Highly Liquid / High-Capacity ETFs

End of Week Review

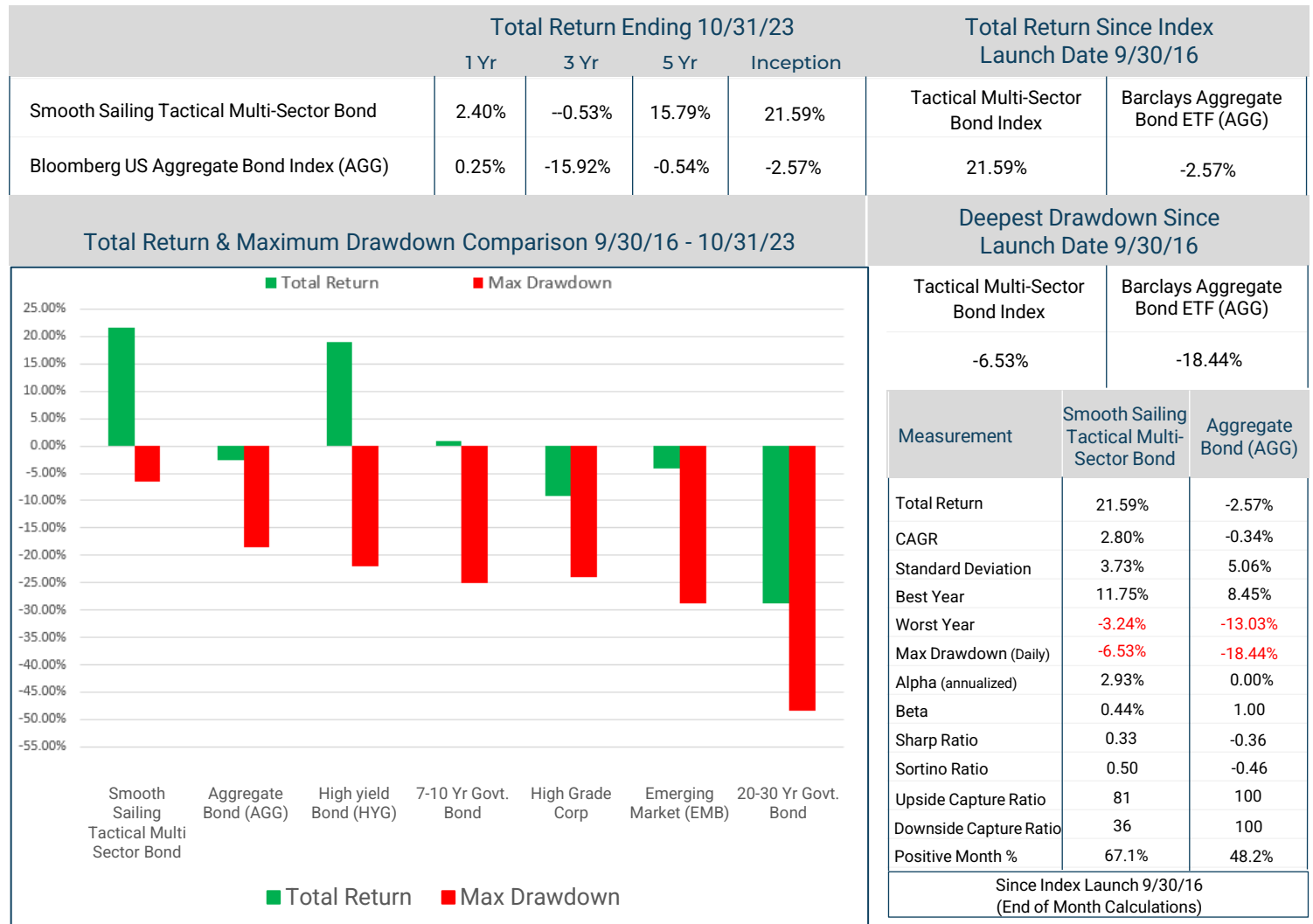
Monthly Dividends

100% Rules Based

Equal Weighted Allocations

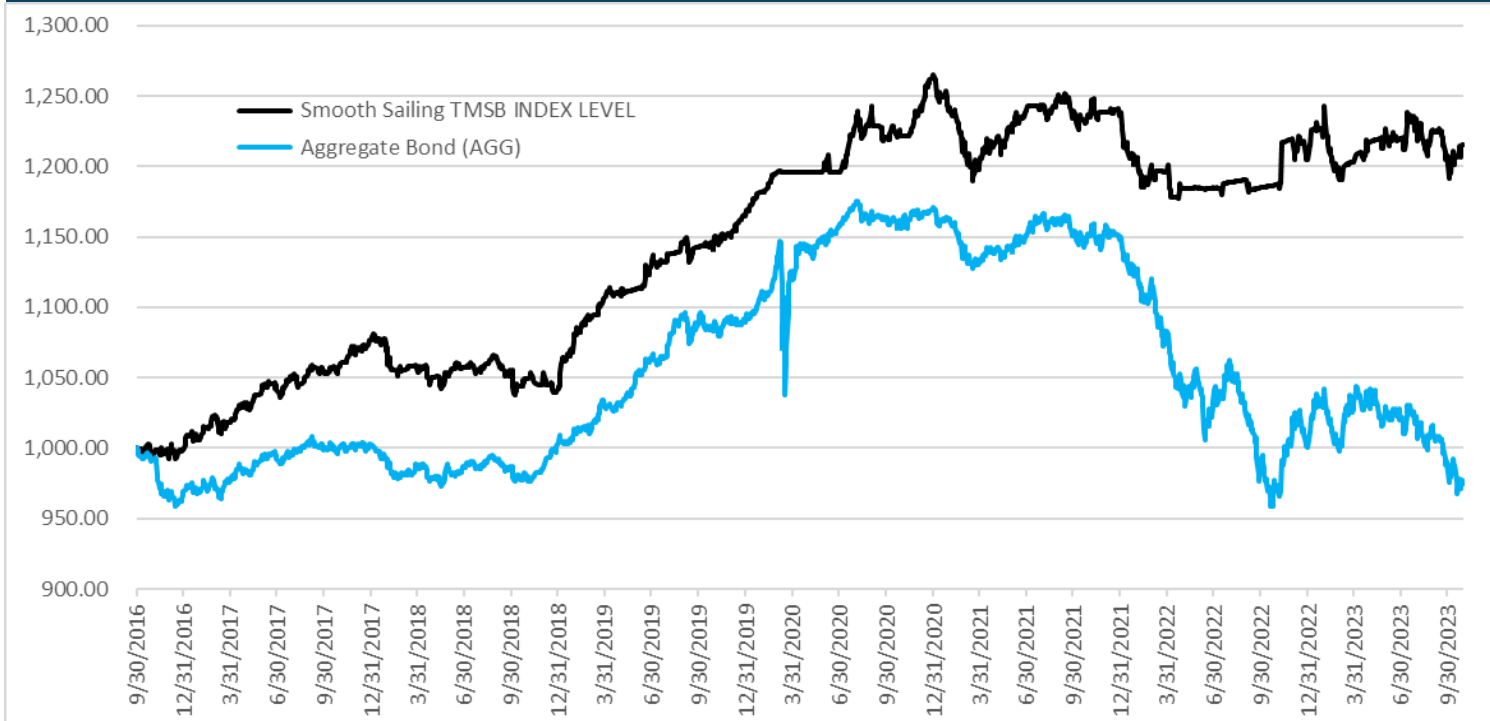
No Leverage / No Shorting

The index tactically rotates into an array of fixed-income ETFs including the US. government, high-grade corporate, high yield, emerging markets, convertibles and bank loans during “risk on” periods. The index tactically remains in ultra-short ETFs during “risk off” periods. The target result is to minimize index decline during distressed bond environments.

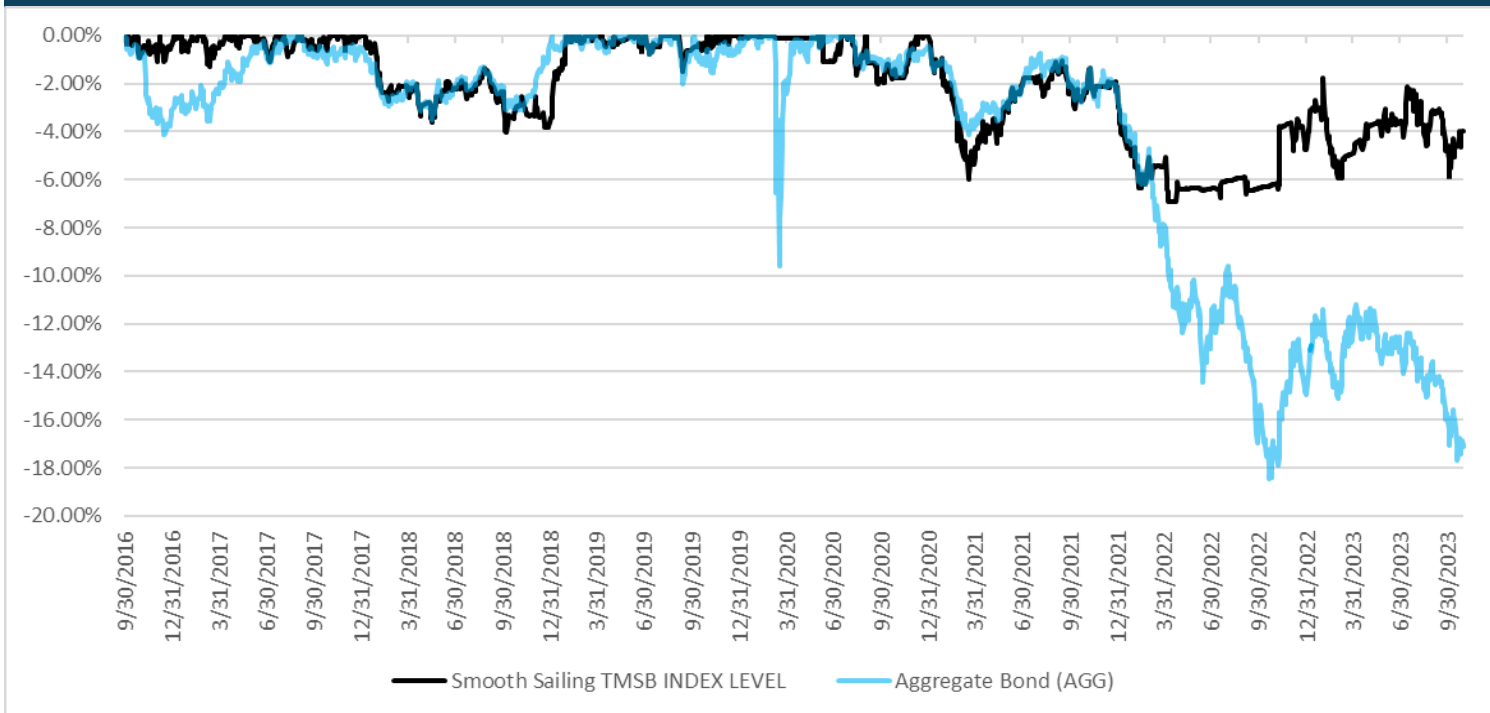


Smooth Sailing Tactical Multi-Sector Bond Index Historical Results (Gross Total Return)													Smooth Sailing Bond Index	Aggregate Bond (AGG)
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Annual
2023	1.88%	-2.33%	0.35%	1.19%	0.50%	-0.27%	1.16%	-0.69%	-1.46%	0.61%			0.85%	-2.58%
2022	-2.62%	-0.69%	-0.09%	-1.03%	0.05%	0.01%	0.32%	0.16%	-0.48%	0.16%	2.73%	-1.16%	-2.68%	-13.03%
2021	-2.06%	-1.58%	-1.51%	1.30%	0.81%	1.02%	0.30%	0.31%	-0.92%	0.11%	0.12%	0.01%	-2.12%	-1.77%
2020	1.51%	1.07%	0.11%	0.14%	0.00%	-0.03%	2.77%	0.51%	-1.14%	0.06%	1.35%	2.18%	8.65%	7.48%
2019	3.76%	0.92%	1.40%	-0.08%	0.17%	1.38%	0.36%	1.22%	-0.31%	0.62%	0.20%	1.09%	11.75%	8.46%
2018	-0.51%	-1.46%	0.29%	-0.33%	0.14%	0.56%	-0.09%	0.83%	-0.93%	-0.54%	-0.45%	-0.26%	-3.24%	0.33%
2017	0.83%	1.55%	-0.44%	0.16%	0.73%	0.19%	0.75%	0.57%	-0.17%	0.42%	0.77%	1.01%	7.81%	3.55%
2016										-0.47%	-0.09%	0.27%	-0.11%	-3.12%

Equity Curves (Total Return) 9/30/16 – 10/31/23



Rolling Drawdown 9/30/16 – 10/31/23



IMPORTANT DISCLOSURE INFORMATION

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All requested information presented prior to the launch date of any Smooth Sailing index (Tactical Multi-Sector Bond launch date: 9-30-2016 and U.S. Stock & Bond Rotation launch date: 12-31-2017) is back-tested. Back-tested performance is not actual performance; it is hypothetical. That is, Smooth Sailing uses hypothetical, back-tested results, that were achieved by means of the retroactive application of a back-tested portfolio and, as such, the corresponding results have inherent limitations. For example, the index results do not reflect the outcome of actual trading using client assets but were achieved by means of the retroactive application of each of the referenced indices, certain aspects of which may have been designed with the benefit of hindsight. Back-tested calculations are based on the same methodology that was in effect when the index was officially launched. Also, back-tested performance may not reflect the impact that any material market or economic factors might have had on the hypothetical index if the licensee used before it during the actual period. However, it should also be noted that the historic calculations of an economic or technically based index may change from month to month based on revisions to the underlying economic and price data used in the calculation of the index. No hypothetical record can completely account for the impact of financial risk in actual trading. Standard deviation calculations of the indexes and their benchmarks is calculated using an entire population method, which includes completed annual returns.

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For more information call:


Bill Van Hoof

 318-560-6363

Billy Stern

 208-995-1760

Ian Naismith

 941-586-8658