



Wealth through ingenuity.

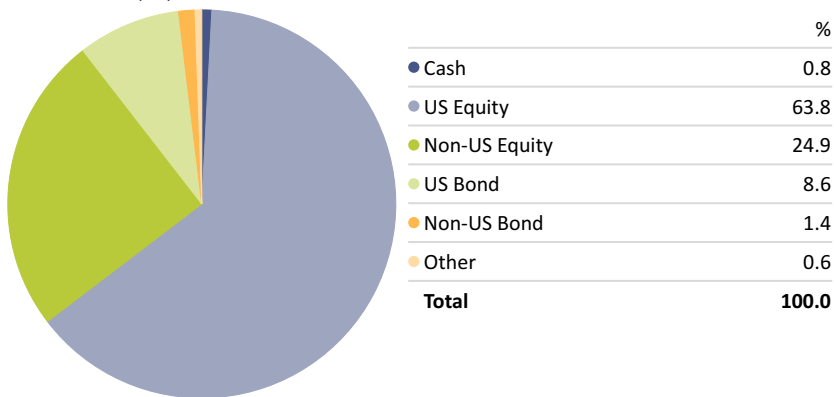
CMG STRATEGIC AGGRESSIVE PORTFOLIO

Strategy Description

The CMG Strategic Aggressive Portfolio seeks to provide an aggressive level of capital appreciation by allocating approximately 70% of the portfolio to equities and 30% to fixed income assets. The portfolio is targeting an approximate 16% or greater risk level as measured by standard deviation.

CMG Aggressive Strategic - Asset Allocation (US)

Portfolio Date: 2/28/2022



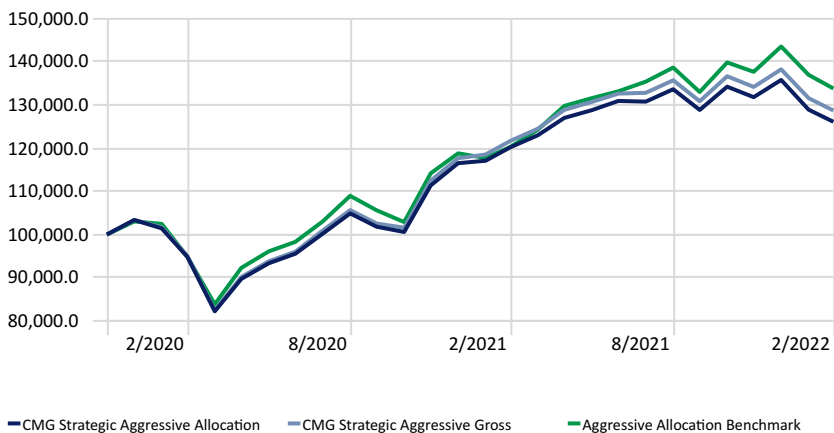
Strategy Information

Strategy Inception:	November 2019
Return Date:	February 2022
Benchmark:	Aggressive Allocation Benchmark

Risk Statistics

	Net 1.00	GROSS	Bench
Std Dev	16.77	17.03	11.13
Max Drawdown	-20.43	-18.58	-12.72
Sharpe Ratio	0.68	0.83	0.89
Best Month	10.70	10.95	7.33
Worst Month	-13.27	-11.57	-7.86
Cumulative Return	26.07	33.77	23.99
Alpha	-3.17	-0.83	0.00
Beta	1.47	1.51	1.00
Correlation	0.98	0.99	1.00
R2	95.70	97.25	100.00
Up Capture Ratio	134.12	148.14	100.00
Down Capture Ratio	154.23	156.08	100.00

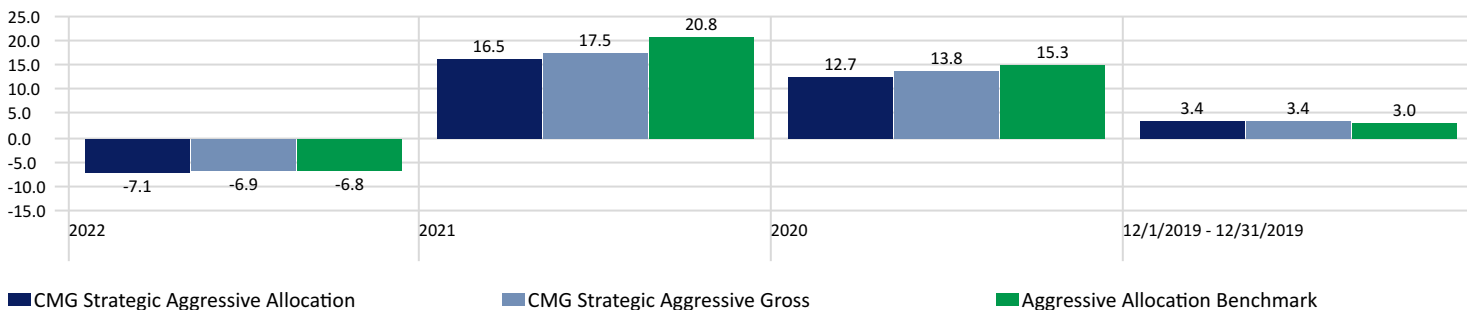
Growth of \$100,000.00



Performance Summary (Net of Fees)

	Net 1.00	GROSS	Bench
1 Month	-2.18	-2.18	-2.30
3 Month	-4.32	-4.07	-2.80
YTD	-7.13	-6.88	-6.76
1 Year	4.90	5.77	11.24
Inception	26.07	28.68	37.17

Yearly Returns (Net of Fees)



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CMG Capital Management Group, Inc. Disclosure Statement

INVESTING INVOLVES RISK. PAST PERFORMANCE DOES NOT GUARANTEE OR INDICATE FUTURE RESULTS.

CMG Capital Management Group, Inc. ("CMG" or the "Advisor") is an SEC registered investment adviser located in the Commonwealth of Pennsylvania. CMG claims compliance with the Global Investment Performance Standards (GIPS®). The verification report, GIPS Report, and list of composite and pooled fund descriptions are available upon request by contacting CMG at info@cmgwealth.com or by calling 610-989-9090. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Net performance composite results are presented in US dollars, reflect the deduction of investment advisory fees, transaction costs, custodial fees, administrative fees, and reflect the reinvestment of dividends and capital gains. From inception to present, the investment management fee for the composite is 1.00%, the highest fee paid by a client. Actual fees may vary based on, among other factors, account size, and custodial relationship. Individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates, and actual fees paid.

Gross performance results are presented in US dollars, reflect the deduction of transaction costs, administrative fees and reflect the reinvestment of dividends and capital gains. Gross performance results **do not** reflect the deduction of investment advisory fees or custodial fees.

The benchmark for the composite is a custom Aggressive Allocation Benchmark, which is rebalanced annually. The underlying components of the benchmark and their respective static allocation are: 64% S&P 500 Total Return, 26% FTSE World Ex US Total Return, 5% ICE BofA Current 5 Year US Treasury, and 5% FTSE World Government Bond Index Non USD. Historical performance results for market indices do not reflect the deduction of transaction and custodial charges, or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing indicated historical performance results. For example, the deduction of the combined annual advisory and transaction fees of 1.00% over a 10-year period would decrease a 10% gross return to an 8.9% net return. The Aggressive Allocation Benchmark is not an index into which an investor can directly invest. The historical performance results (and those of all other indices) are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether the performance of a CMG portfolio performance meets, or continues to meet, his/her investment objective(s). It should not be assumed that CMG program holdings will correspond directly to any such comparative index. Past performance does not guarantee or indicate future results. Therefore, no current or prospective client should assume that future performance will be profitable, or equal to the past performance results reflected or any corresponding historical index.

In the event that there has been a change in a client's investment objectives or financial situation, he/she/it is encouraged to advise CMG immediately. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investment strategies devised or undertaken by CMG) will be profitable for a client's or prospective client's portfolio. Information pertaining to CMG's advisory operations, services, and fees is set forth in CMG's current disclosure statement, a copy of which is available from CMG upon request (or on CMG's website, www.cmgwealth.com/disclosures/adv).

CMG serves as a signal provider, model provider, overlay manager, or sub-advisor on various independent custodial platforms. CMG's investment management services may be obtained on custodial platforms via an unaffiliated third-party solicitor, investment advisor, or registered representative of a broker-dealer who will charge a separate fee from CMG. In some cases, the total fee charged to the client (CMG's fee and solicitor/advisor/registered representative fee) may be less than a client would otherwise pay if they directly engaged CMG's investment management services.

The strategy invests primarily in exchange-traded funds (ETFs), which are offered by prospectus only. Please carefully read each ETF's prospectus before investing. Investors should consider the underlying funds investment objectives, risk, charges and expenses carefully before investing. Additionally, the strategy and underlying model is subject to change without prior notice. A full description of the strategy is available in CMG's Form ADV, Part 2 (Brochure). Please contact CMG's chief compliance officer if you have any additional questions. **This is not an offer to buy or sell any security and/or variable annuity contract.**

Description of Technical Terms in this Report

Standard Deviation: A measure of the degree to which an individual probability value varies from the distribution mean. The higher the number, the greater the risk.

Sharpe Ratio: A reward of a portfolio's excess return relative to the total variability of the portfolio. The ratio is calculated using the 3 month US Treasury T-Bill auction average rate as a proxy for the risk-free rate

Cumulative Return (since inception): A rate of return that has been compounded for more than one year.

Alpha: The premium an investment portfolio earns above a certain benchmark. A positive alpha indicates that the investor earned a premium over that index.

Beta: A measurement of the investments sensitivity to market movements. Beta compares an investments excess return over treasury bills to the benchmarks return over treasury bills. A beta of 1.10 shows that the investment has performed 10% better than its benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant.

Correlation: The degree to which the fluctuations of one variable are similar to those of another.

R²: A correlation term describing the variance in the dependent variable that can be explained by the independent or explanatory variable. The coefficient of determination (R²) is a pure number ranging 0 to 100, with 100 giving perfect correlation and 0 giving perfect non-correlation. It is often used to describe the amount of investment risk in portfolios that can be associated with market risk.

Up-Capture Ratio: The ratio is the measure of an investment's compound return when the benchmark was up, divided by the benchmark's compound return when the benchmark was up. The greater the value, the better relative to the benchmark.

Down-Capture Ratio: The ratio is a measure of an investment's compound return when the benchmark was down, divided by the benchmark's compound return when the benchmark was down. The smaller the value, the better relative to the benchmark.