

HIGH YIELD CORPORATE BOND STRATEGY

AS OF SEPTEMBER 30, 2021



AFTER FEES

Available on TAMP Platforms

INVESTMENT OBJECTIVES & STRATEGY

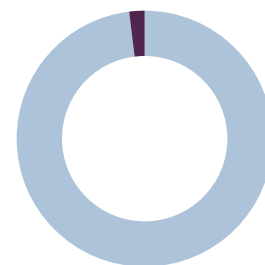
The Ocean Park High Yield Corporate Bond Strategy seeks to produce satisfying long-term returns while limiting downside risk. Returns are created from interest income as well as increases in bond prices. The Strategy diversifies a client's account among at least four (often up to ten) high yield corporate bond mutual funds that are expected to generate returns superior to a simple high yield corporate bond benchmark. Each holding is monitored daily and during declines, a proprietary stop-loss discipline is implemented with the goal of limiting drawdowns. The Strategy will be fully invested when there are many Buy signals and will, at times, be fully in cash when the universe of high yield corporate bond mutual funds are showing Sell signals.

HOLDINGS

FUND	WEIGHT
Pioneer High Yield Y	15.0%
BlackRock High Yield Bond Instl	14.4%
Virtus Seix High Income I	10.2%
Nuveen Credit Income I	10.2%
Principal High Yield Inst	10.1%
MainStay MacKay Short Dur Hi Yld I	10.0%
PIMCO High Yield Instl	10.0%
BNY Mellon High Yield - I	10.0%
JPMorgan High Yield I	8.2%
Money Market Fund	1.9%
Total	100.0%

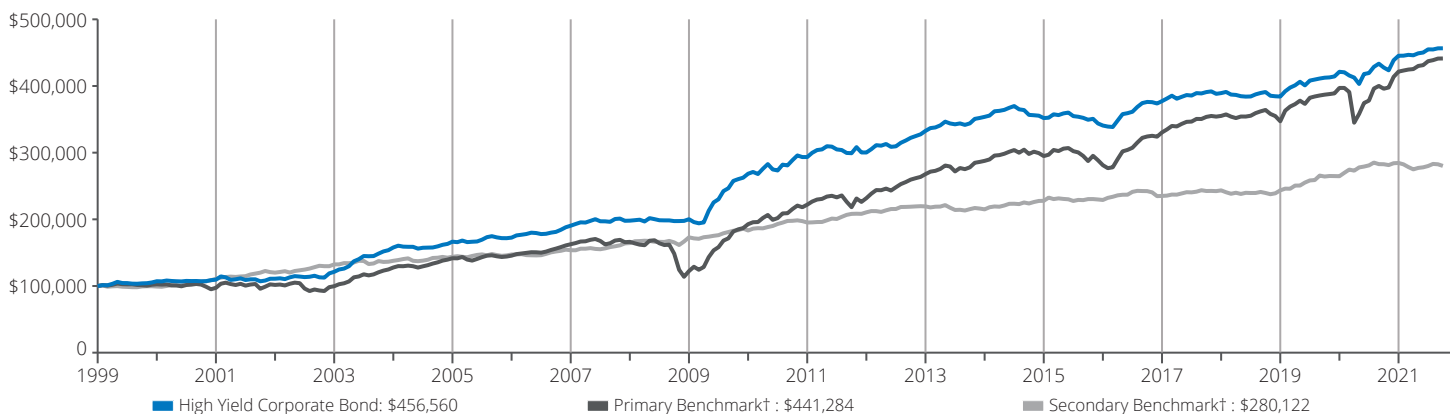
ASSET ALLOCATION

High Yield Corp. Bonds	98.1%
Cash and Equivalents	1.9%



Holdings and Asset Allocation are subject to change.

GROWTH OF \$100,000



† The primary benchmark for the Ocean Park High Yield Corporate Bond Strategy is the ICE Bank of America Merrill Lynch U.S. High Yield Master II Index, which tracks the performance of U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The secondary benchmark is the Bloomberg Barclays U.S. Aggregate Bond Index, which is a broad-based flagship benchmark that measures the investment grade, U.S. dollar-denominated fixed-rate taxable bond market. One cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

AS OF SEPTEMBER 30, 2021

PERFORMANCE METRICS

Since Inception (1/4/1999 – 9/30/2021)

	CUMULATIVE RETURN	RETURN	STANDARD DEVIATION %	SHARPE RATIO	DOWNSIDE DEVIATION %	SORTINO RATIO	MAXIMUM DRAWDOWN
High Yield Corporate Bond	356.56%	6.90%	5.25	0.95	2.29	2.02	-8.50%
Primary Benchmark†	340.64%	6.74%	9.02	0.57	6.43	0.81	-33.23%
Secondary Benchmark†	180.24%	4.64%	3.40	0.84	2.03	1.40	-3.83%

QUARTERLY RETURNS

	RETURNS BY QUARTER					HIGH YIELD CORPORATE BOND			MAXIMUM DRAWDOWN		
	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	FULL YEAR	FULL YEAR PRIMARY BENCHMARK†	FULL YEAR SECONDARY BENCHMARK†	HIGH YIELD CORPORATE BOND	PRIMARY BENCHMARK†	SECONDARY BENCHMARK†	
2021	0.15%	1.99%	0.36%	—	2.51%	4.67%	-1.55%	-0.15%	—	-3.37%	
2020	-2.07%	1.65%	1.97%	4.13%	5.71%	6.17%	7.51%	-4.33%	-13.13%	-1.30%	
2019	4.37%	1.78%	1.06%	2.16%	9.67%	14.41%	8.72%	-1.33%	-1.27%	-0.53%	
2018	-0.70%	-0.60%	1.74%	-1.74%	-1.33%	-2.26%	0.01%	-1.80%	-4.67%	-2.38%	
2017	0.96%	1.25%	1.35%	-0.39%	3.20%	7.48%	3.54%	-1.18%	-0.27%	-0.55%	
2016	2.19%	3.79%	4.08%	0.32%	10.74%	17.49%	2.65%	-0.65%	-1.58%	-3.28%	
2015	1.27%	-0.43%	-1.54%	-2.48%	-3.18%	-4.64%	0.55%	-5.40%	-8.38%	-2.15%	
2014	2.55%	1.98%	-3.59%	-1.34%	-0.52%	2.50%	5.97%	-4.88%	-3.14%	-0.68%	
2013	2.48%	0.48%	0.40%	2.85%	6.33%	7.42%	-2.02%	-1.40%	-3.15%	-3.67%	
2012	3.41%	-0.31%	4.11%	3.23%	10.79%	15.58%	4.21%	-1.37%	-1.21%	-0.57%	
2011	3.92%	-0.02%	-1.86%	0.36%	2.33%	4.38%	7.84%	-3.38%	-7.46%	-0.29%	
2010	2.76%	-0.90%	5.63%	1.63%	9.32%	15.19%	6.54%	-3.37%	-3.52%	-1.65%	
2009	-2.40%	17.80%	11.93%	4.19%	34.08%	57.51%	5.93%	-3.07%	-3.47%	-1.56%	
2008	-0.63%	0.94%	-0.63%	1.43%	1.10%	-26.39%	5.24%	-2.20%	-32.48%	-3.83%	
2007	2.48%	0.98%	1.72%	-1.23%	3.97%	2.19%	6.97%	-1.97%	-4.77%	-1.05%	
2006	3.15%	-0.05%	1.85%	5.12%	10.38%	11.77%	4.33%	-1.16%	-0.44%	-1.27%	
2005	-0.41%	2.21%	2.04%	-0.21%	3.65%	2.74%	2.43%	-1.73%	-3.77%	-1.81%	
2004	0.63%	-0.91%	1.33%	4.41%	5.50%	10.87%	4.34%	-2.76%	-2.22%	-2.99%	
2003	6.91%	11.79%	2.49%	6.22%	30.11%	28.15%	4.10%	-0.21%	-1.36%	-3.55%	
2002	1.86%	0.32%	-0.28%	7.29%	9.33%	-1.89%	10.26%	-2.41%	-12.00%	-1.66%	
2001	-0.35%	-0.15%	-1.76%	3.63%	1.30%	4.48%	8.44%	-6.41%	-8.68%	-2.01%	
2000	0.34%	0.10%	-0.45%	2.21%	2.20%	-5.12%	11.63%	-1.25%	-7.70%	-0.33%	
1999	3.27%	1.05%	-0.38%	3.08%	7.15%	2.51%	-0.82%	-2.65%	-3.00%	-2.54%	

AVERAGE ANNUAL RETURNS AND VOLATILITY

ANNUALIZED RETURNS	QTD	YTD	PERIODS OVER A YEAR ARE ANNUALIZED						SINCE INCEPTION
			1 YEAR	3 YEARS	5 YEARS	10 YEARS	15 YEARS	20 YEARS	
High Yield Corporate Bond	0.36%	2.51%	6.75%	5.31%	3.95%	4.32%	6.36%	7.52%	6.90%
Primary Benchmark†	0.94%	4.67%	11.46%	6.62%	6.36%	7.30%	7.18%	7.93%	6.74%
Secondary Benchmark†	0.05%	-1.55%	-0.90%	5.36%	2.94%	3.01%	4.17%	4.33%	4.64%

STANDARD DEVIATION % (TRAILING PERIODS)

High Yield Corporate Bond	N/A	N/A	3.93	4.49	3.78	3.93	5.19	5.23	5.25
Primary Benchmark†	N/A	N/A	3.87	9.47	7.46	6.81	9.69	9.13	9.02
Secondary Benchmark†	N/A	N/A	3.05	3.54	3.31	2.99	3.24	3.43	3.40

SENIOR INVESTMENT TEAM



Kenneth L. Sleeper MBA, PhD
Co-Founder, Portfolio Manager
Started in Industry: 1984



David C. Wright, JD
Co-Founder, Portfolio Manager
Started in Industry: 1985



Doug Loeffler, CFA, CAIA
Executive VP of Investment Management
Started in Industry: 1988

DEFINITIONS

Standard Deviation is a statistical concept used in investment management to measure risk for the variability of return of a fund's performance. A high standard deviation represents greater risk.

Sharpe Ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe Ratio, the better a fund's returns have been relative to the risk it has taken on.

Downside Deviation is a risk statistic measuring volatility. It is a variation of Standard Deviation that focuses only upon the "bad" volatility.

Sortino Ratio is a modification of the Sharpe Ratio that differentiates harmful volatility from general volatility by taking into account the Standard Deviation of negative asset returns, called Downside Deviation.

Max Drawdown is an indicator of the risk of a portfolio chosen based on a certain strategy. It measures the largest single drop from peak to bottom in the value of a portfolio (before a new peak is achieved) using month-end data.

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The "Growth of \$100,000 - After Fees" graph and the "Quarterly Performance - After Fees" chart show the performance which was achieved in the Ocean Park High Yield Corporate Bond Program of separate accounts managed in the same way as the Ocean Park High Yield Corporate Bond Strategy. The performance presented is net of an assumed total fee rate of 1.60% annually which is calculated and deducted monthly. U.S. Dollars are the currency used to express performance results.

Since 1/1/1999, the source of the performance data is from a marker SMA account invested in the same way as the Ocean Park High Yield Corporate Bond Strategy and managed by Ocean Park.

The net performance data shown reflects the reinvestment of dividends but will vary from the net results for each client due to different fee arrangements charged by the custodian platform, any brokerage firm involved and the financial adviser. Specific investments in the Strategy may be made at different times and into different holdings.

The performance shown represents past performance. Past performance does not guarantee future results. All investments involve risk, including loss of principal.

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