



Ocean Park Tactical Bond Strategy **PERFORMANCE SNAPSHOT**

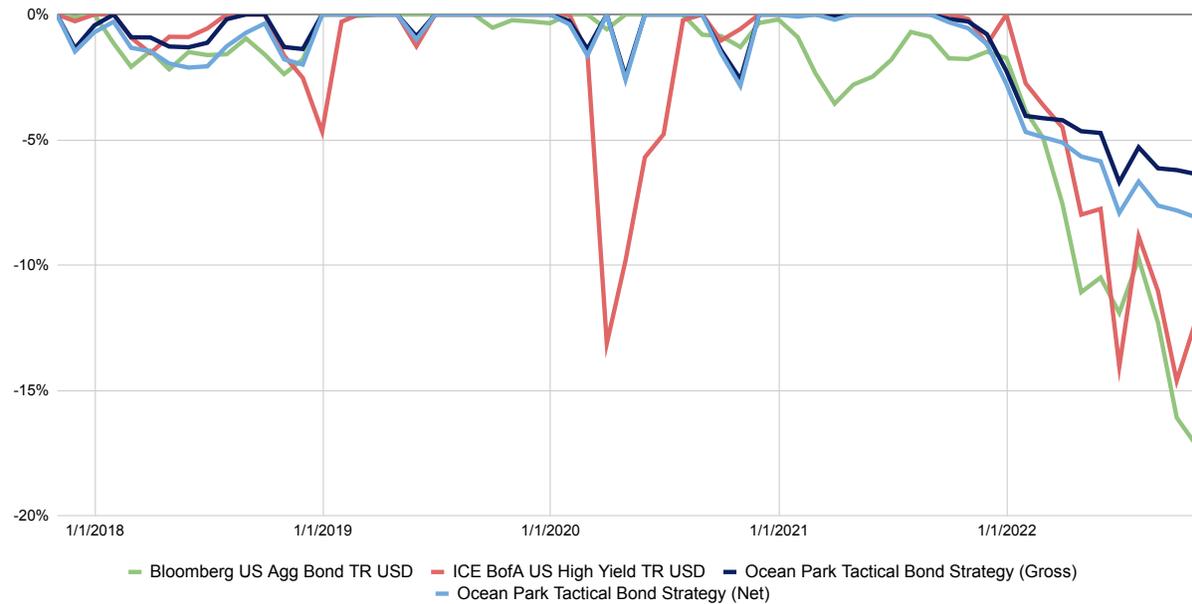
through October 31, 2022

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Drawdown

Time Period: 11/1/2017 - 10/31/2022



Performance

Time Period: 11/1/2017 to 10/31/2022

	Cumulative Return	Return	Std Dev	Sharpe Ratio	Downside Deviation	Sortino Ratio	Max Drawdown
Ocean Park Tactical Bond Strategy (Gross)	28.26%	5.10%	5.48	0.71	2.49	1.56	-6.69%
Ocean Park Tactical Bond Strategy (Net)	18.39%	3.43%	5.48	0.42	2.74	0.84	-8.10%
ICE BofA US High Yield TR USD	9.86%	1.90%	9.19	0.12	7.14	0.15	-14.62%
Bloomberg US Agg Bond TR USD	-2.68%	-0.54%	4.81	-0.35	3.93	-0.42	-17.18%

Calendar Year Returns

Time Period: 11/1/2017 to 10/31/2022

	YTD	2021	2020	2019	2018	11/1/2017 - 12/31/2017
Ocean Park Tactical Bond Strategy (Gross)	-4.21%	1.18%	15.18%	12.45%	2.63%	-0.44%
Ocean Park Tactical Bond Strategy (Net)	-5.48%	-0.43%	13.35%	10.66%	1.00%	-0.71%
ICE BofA US High Yield TR USD	-12.19%	5.36%	6.17%	14.41%	-2.26%	0.02%
Bloomberg US Agg Bond TR USD	-15.72%	-1.54%	7.51%	8.72%	0.01%	0.33%

Trailing Returns

Time Period: 11/1/2017 to 10/31/2022

	YTD	1 Year	3 Year	5 Year
Ocean Park Tactical Bond Strategy (Gross)	-4.21%	-6.10%	4.52%	5.10%
Ocean Park Tactical Bond Strategy (Net)	-5.48%	-7.59%	2.86%	3.43%
ICE BofA US High Yield TR USD	-12.19%	-11.45%	0.18%	1.90%
Bloomberg US Agg Bond TR USD	-15.72%	-15.68%	-3.77%	-0.54%



DISCLOSURES:

The currency used to express performance is USD.

Gross-of-fee returns are reduced by trading costs. Returns include the reinvestment of all income. Net-of-fee returns are calculated using a model fee of 1.6%. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Because clients will have different fee arrangements and specific investments in the strategy may be made at different times, net performance for any individual client will vary from the net performance as stated herein.

The source of performance is based on a composite inceptioned November 1, 2017. A portion of the Tactical Bond Strategy may be allocated to proprietary mutual funds managed by an affiliate of Ocean Park.

Representative account is being used for illustrative purposes only.

BENCHMARKS:

Bloomberg U.S. Aggregate Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate pass-throughs), ABS and CMBS (agency and non-agency).

ICE BofA US High Yield Index tracks the performance of US dollar denominated below investment grade corporate debt publicly issued in the US domestic market. Qualifying securities must have a below investment grade rating (based on an average of Moody's, S&P and Fitch), at least 18 months to final maturity at the time of issuance, at least one-year remaining term to final maturity as of the rebalancing date, a fixed coupon schedule and a minimum amount outstanding of \$100 million. In addition, qualifying securities must have risk exposure to countries that are members of the FX-G10, Western Europe or territories of the US and Western Europe. Index constituents are capitalization-weighted based on their current amount outstanding times the market price plus accrued interest.

One cannot invest directly in an index or category and unmanaged index or category returns do not reflect any fees, expenses, or sales charges.

TERMS & 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.

Ocean Park Asset Management, Inc. ("Ocean Park") is an SEC registered investment adviser. Registration does not imply a certain level of skill or training. For information pertaining to the registration status of Ocean Park, please call 1-844-727-1813 or refer to the Investment Adviser Public Disclosure website (www.adviserinfo.sec.gov).



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