

A highly liquid hedged strategy that utilizes options to offset risk using all the major indices such as the S&P 500, the Dow Jones Industrial Average, and Nasdaq 100



New-Age Investing

WHY M&A?

1. Exposure to S&P 500, DJIA and NASDAQ 100 stocks & ETFs
2. Growth and Income in one portfolio
3. Minimize losses and minimal correlation to the market

Cumulative Benchmark Comparison

2019-02-12 to 2023-10-10



Q3 - 2023

KEY FACTS

Launch Date	3/19
Min. Investment	USD \$100,000
Benchmark	S&P 500 (SPX)
Sharpe Ratio	-0.67
Std. Deviation	4.23%

Current Positions as of 10-05-23

Cash	83.86%
Equities	10.19%
Fixed Income	4.04%
Real Estate	0.15%



2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
M&A			0.55%	0.54%	-2.41%	2.10%	0.28%	-1.06%	0.49%	0.69%	0.86%	1.23%	3.27%
S&P 500			1.79%	3.93%	-6.58%	6.89%	1.31%	-1.81%	1.72%	2.04%	3.40%	2.86%	15.55%

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021
M&A	-1.47%	-4.97%	-12.53%	11.54%	3.90%	2.60%	3.70%	6.58%	-2.01%	5.34%	13.20%	3.84%	17.36%
S&P 500	-0.16%	-8.41%	-12.51%	12.68%	4.53%	1.84%	5.51%	7.01%	-3.92%	-2.77%	10.75%	3.71%	16.26%

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
M&A	1.64%	-0.07%	3.22%	0.91%	0.49%	-0.40%	-0.38%	0.58%	-0.52%	1.60%	0.12%	2.88%	10.46%
S&P 500	-1.11%	2.61%	4.24%	5.24%	0.55%	2.22%	2.27%	2.90%	-4.76%	6.91%	-0.83%	4.36%	26.89%

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
M&A	-2.03%	-1.22%	5.39%	12.00%	1.89%	2.00%	-8.57%	4.85%	12.02%	1.46%	-0.83%	-0.03%	28.84%
S&P 500	-5.26%	-3.14%	3.58%	-8.80%	0.01%	-8.39%	9.11%	-4.24%	-9.34%	7.99%	5.38%	-5.90%	-19.44%

2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
M&A	-0.88%	0.22%	1.54%	0.10%	0.74%	1.58%	0.85%	-2.20%	2.86%				
S&P 500	6.18%	-2.61%	3.51%	1.60%	0.42%	6.60%	3.25%	-1.63%	-4.70%				

	MTD	QTD	YTD	1 Year	3 Year	Since Inception
M&A	0.77%	0.77%	5.57%	6.74%	65.84%	83.00%
S&P 500	0.01%	0.01%	11.69%	19.60%	26.85%	58.25%

Disclosure

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A client can liquidate all or any portion of their account at any time by contacting Interactive Brokers, LLC or M&A Wealth, LLC.

Past performance is no guarantee of future results.

Investing involves risk, including the loss of principal.

Glossary

Maximum Drawdown is an indicator of downside risk over a specified time period. It is calculated as the maximum loss from a peak to a trough of a portfolio before a new peak is attained.

A Peak-to-Valley drawdown is a fund's or money manager's largest cumulative percentage decline in portfolio value.

The Sharpe Ratio is a measure of risk-adjusted returns calculated as the average return minus the risk-free return divided by the standard deviation of return on an investment

Standard Deviation is the statistical measure of market volatility, measuring how widely prices are dispersed from the average price. If prices trade in a narrow trading range, the standard deviation will return a low value that indicates low volatility.

Indexes/Indices

The S&P 500, also known as the Standard & Poor's 500 Index, is a stock market index that measures the performance of 500 large publicly traded companies in the United States. It is widely regarded as one of the most important and representative indices for the U.S. stock market and serves as a benchmark for the overall health and performance of the broader economy.

The S&P 500 includes companies from various sectors such as technology, healthcare, finance, consumer goods, industrials, and more. It is designed to provide a balanced representation of the U.S. stock market by including companies with different market capitalizations.

The index is weighted by market capitalization, meaning that the larger companies have a greater impact on its value. This methodology allows the S&P 500 to reflect the relative importance and influence of different companies within the index.

The DJIA, or Dow Jones Industrial Average, is a stock market index that measures the performance of 30 large, publicly traded companies in the United States. It is one of the oldest and most widely recognized stock market indices in the world. The DJIA was created in 1896 by Charles Dow and Edward Jones as a means to track the performance of key industrial companies.

The 30 companies included in the DJIA are chosen by the index committee of S&P Dow Jones Indices, which selects companies that are leaders in their respective industries and have a significant impact on the overall U.S. economy. The composition of the DJIA is periodically reviewed and adjusted to reflect changes in the market and the economy.

The DJIA is a price-weighted index, which means that the stock prices of its component companies determine their influence on the index's value.

Higher-priced stocks have a greater impact on the index's movement.

The NASDAQ-100 is a stock market index composed of the 100 largest non-financial companies listed on the NASDAQ stock exchange. It represents a broad cross-section of industries such as technology, biotechnology, retail, telecommunications, and others. The index is weighted based on the market capitalization of each component company, meaning that larger companies have a greater impact on the index's value.

The NASDAQ-100 is often considered a benchmark for technology and growth stocks. It includes prominent companies like Apple, Microsoft, Amazon, Facebook, Google (Alphabet), Intel, and many others. These companies are known for their innovation, market presence, and global influence.

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