



**PVG ASSET MANAGEMENT**  
**LOSS AVERSE INVESTING**  
[WWW.PVGASSETMANAGEMENT.COM](http://WWW.PVGASSETMANAGEMENT.COM)

**PORTFOLIO MANAGERS:**

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## **Tactical Investing**

Welcome to **PVG** Asset Management Corp. where **Protection, Value,** and **Growth** provides the cornerstone of our investment strategy. We manage three tactical strategies for investment advisors and their clients which can be accessed through a number of custodial and advisory platforms. Our three tactical strategies are highly rated by MorningStar with **consistent 4 & 5 Star Ratings**. The strategies have proven track records over Bear and Bull markets and date back to as far as 2001.

We use a technical algorithm with the philosophy of providing **Protection** during significant market declines (adding additional **Value**) and **Growth** during rebounds and markets that are trending higher. Using a series of short- and long-term moving averages we adjust exposure to navigate the markets ups and downs.

PVG's tactical strategies provide an excellent substitute or addition for traditional equity allocations. In today's elevated markets and highly volatile times **Protection** is on every investor's mind. The **Value** aspect of our strategy cannot be understated, not only does it protect the end client but the Advisor's AUM as well. **We have high to above average returns in rising markets and utilize risk management during falling markets.**

If a tactical strategy is not a part of your current allocations, then perhaps now is the time to reevaluate your allocation strategy. If you are using a tactical strategy, please review our long track records of outperformance and compare it to your present strategies.

**Please review Page 2 for the Ratings and Risks**

**(Ratings and Risks are as of 9-30-2020)**

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# PVGs Star Rated Tactical Strategies

(Tactical Total Return, Dynamic Core & Tactical Core)

## Tactical Total Return

Ratings and Risk 09-30-20				Incep. Date 10-01-01
	Overall	3Yr	5Yr	10Yr
Morningstar Rating™	★★★★	★★★★★	★★★★	★★★★
Number Rated	39	39	35	18
Morningstar Risk	Average	Average	Average	Average
Morningstar Return	Above Avg	High	Above Avg	Above Avg

## Dynamic Core

Ratings and Risk 09-30-20				Incep. Date 10-01-01
	Overall	3Yr	5Yr	10Yr
Morningstar Rating™	★★★★	★★★★	★★★★	★★★★
Number Rated	40	40	35	19
Morningstar Risk	Average	Average	Average	Average
Morningstar Return	Above Avg	Above Avg	Above Avg	Average

## Tactical Core

Ratings and Risk 09-30-20				Incep. Date 12-01-08
	Overall	3Yr	5Yr	10Yr
Morningstar Rating™	★★★★	★★★★★	★★★★★	★★★
Number Rated	16	16	16	16
Morningstar Risk	High	High	High	High
Morningstar Return	Above Avg	High	High	Average

### Patrick S. Adams, CFA

Mr. Adams has managed money since 1985. Prior experience includes serving as Chief Investment Officer and portfolio manager for the Berger Mutual Funds, and as a portfolio manager for Kemper and the Dreyfus/Founders mutual funds. Under Mr. Adams leadership, Berger Funds was recognized by Mutual Fund magazine as the nation's second-best performing Fund Company for multiple years. The Founders Balanced fund was the top ranked performing balanced fund for three years under his management, and Barron's magazine recognized Pat as having, "All the Right Moves" and "Perfect Timing". Patrick's education includes an MBA from Xavier University and a BS from The Ohio State University.

### Paul MacNamara

Paul has managed money since 1996. Prior experiences include CEO of start-up firm Atlantic Investment Advisors Inc. and CEO of Strategic Investment Partners (SIPCO). He has managed portfolios throughout his tenure and currently manages the Tactical Core Strategy. He graduated from Millersville State University with a BA in History and received a Master's degree from Troy State University in International Relations. Paul retired from the U.S. Army as a Lt. Colonel in the Special Forces. He Commanded the US Army Parachute Team "The Golden Knights" and arranged President Bush's tandem parachute jump for his 80<sup>th</sup> birthday.

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