

## Portfolio Postings:

We provide two portfolios to members in the Member's Area. The Income Portfolio focuses on companies with a long-term history of consistent dividend increases along the way. Underlying that quantitative process we use the foundational view focused on companies which we feel are "in the way" of unfolding waves of demand as the next generation takes control of the economy.

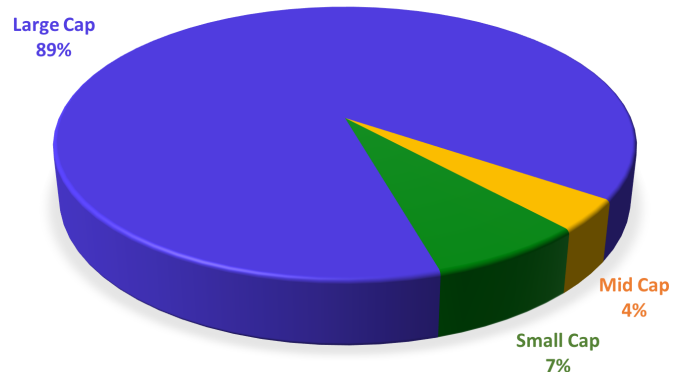
The Growth Portfolio puts far less weight on dividends or dividend histories for any particular company and carries what would be deemed more growth-oriented equities. One can presume this also implies more potential volatility. As noted above, these companies at their core are chosen as beneficiaries of those demographic waves of change we cover for you regularly. Note that when markets are in choppy periods, the first portfolio covered below tends to do slightly better while during growth trend periods in the averages, we see that the equity growth model tends to outperform the other. Again, we use the term "dividend" in the portfolio name but this should not be perceived as a dividend only type focus with high-yield targets and hence, higher risk parameters and volatility.

## PORTFOLIO STATS (end of September 2016)

### Income Portfolio (Dividend Income Growth)

Number of Positions:	27
Avg. Annual Turnover:	22.2%
Average P/E:	15.4x
YTD Gain/(Loss):	<b>13.70%</b>

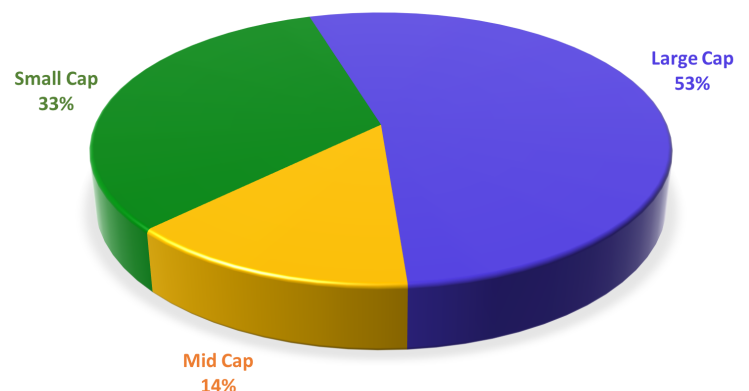
DIVIDEND PORTFOLIO  
CAPITALIZATION WEIGHTING



### Growth Portfolio (Growth Focus - Less Dividend)

Number of Positions:	42
Avg. Annual Turnover:	23.5%
Average P/E:	15.8x
YTD Gain/(Loss):	<b>14.31%</b>

GROWTH PORTFOLIO  
CAPITALIZATION WEIGHTING



**Premium Member Access:** \$14,000/qtr (year one)

[Member Benefits Video Review can be seen here](#)

[www.demogronomics.com](http://www.demogronomics.com)

**(ALL DATA FOR ADVISOR USE ONLY)**

**DISCLOSURE:**

**ANY PRESENTATION POSTED IS NOT INTENDED TO BE A SOURCE OF ANY SPECIFIC INVESTMENT RECOMMENDATIONS, AND MAKES NO IMPLIED OR EXPRESS RECOMMENDATIONS CONCERNING THE MANNER IN WHICH ANY CLIENT'S ACCOUNT SHOULD OR WOULD BE HANDLED, AS APPROPRIATE INVESTMENT STRATEGIES DEPEND UPON THE CLIENT'S INVESTMENT OBJECTIVES. IT IS THE RESPONSIBILITY OF ANY PERSON OR PERSONS IN POSSESSION OF THIS MATERIAL TO INFORM THEMSELVES OF AND TO AND TAKE APPROPRIATE ADVICE AS TO ANY APPLICABLE LEGAL REQUIREMENTS AND ANY APPLICABLE TAXATION AND EXCHANGE CONTROL REGULATIONS IN THE COUNTRIES OF THEIR CITIZENSHIP, RESIDENCE OR DOMICILE WHICH MIGHT BE RELEVANT TO THE SUBSCRIPTION, PURCHASE, HOLDING, EXCHANGE, REDEMPTION OR DISPOSAL OF ANY INVESTMENTS.**

**ANY PRESENTATION POSTED DOES NOT CONSTITUTE A SOLICITATION IN ANY JURISDICTION IN WHICH SUCH A SOLICITATION IS UNLAWFUL OR TO ANY PERSON TO WHOM IT IS UNLAWFUL. MOREOVER, THIS PRESENTATION NEITHER CONSTITUTES AN OFFER TO ENTER INTO AN INVESTMENT AGREEMENT WITH THE RECIPIENT OF THIS DOCUMENT NOR AN INVITATION TO RESPOND TO THE DOCUMENT BY MAKING AN OFFER TO ENTER INTO AN INVESTMENT AGREEMENT.**

**THE PORTFOLIO RISK MANAGEMENT PROCESS INCLUDES AN EFFORT TO MONITOR AND MANAGE RISK, BUT IS NOT INTENDED TO IMPLY LOW OR NO RISK. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS, WHICH MAY VARY. THE VALUE OF INVESTMENTS AND THE INCOME DERIVED FROM INVESTMENTS CAN GO DOWN AS WELL AS UP.**

**FUTURE RETURNS ARE NOT GUARANTEED, AND A LOSS OF PRINCIPAL MAY OCCUR. OPINIONS EXPRESSED ARE CURRENT OPINIONS AS OF THE DATE APPEARING IN THIS MATERIAL ONLY. NO PART OF THIS MATERIAL MAY BE (I) COPIED, PHOTOCOPIED OR DUPLICATED IN ANY FORM, BY ANY MEANS, OR (II) DISTRIBUTED TO ANY PERSON THAT IS NOT AN EMPLOYEE, OFFICER, DIRECTOR, OR AUTHORIZED AGENT OF THE RECIPIENT, WITHOUT THE PRIOR WRITTEN CONSENT OF DEMOGRONOMICS, LLC.**