

# FIXED INCOME FUND: Your Free Report



Tactical Wealth  
Fixed Income Fund

## Who Needs Fixed Income?

The Fixed Income Fund (FIF) fits well for many people, and its benefits just might surprise you. Here are some common profiles of clients who may find serenity in our FIF:

### RETIREES

- You've done a great job saving and accumulating wealth, and now you're ready to reap the rewards of all that hard work in retirement.
- Your expenses are under control and fixed, and you need to use your savings to replace your old salary and maintain your lifestyle.
- The FIF can help by providing consistent, stable monthly income so you don't have to dip into your savings.



### PREPARING FOR RETIREMENT

- Worried about the volatile stock market and its tendency to crash? Now is the time to move to fixed income before the next bubble bursts.
- There's no time to recover from potential losses before you retire. The FIF provides secure, stable income without the risk.

### EXPERIENCED/SAVVY INVESTORS

- An investment in the Fixed Income Fund helps to stabilize the volatile performance of aggressive growth portfolios.
- The FIF is best at offsetting declining values of your aggressive holdings during bear market.
- Allows you to hold aggressive positions through periods of low performance and not realize the loss.
- Provides cash flow needed while buying time for aggressive positions to recover.

### YOUNG PROFESSIONALS

- Leary of markets because they're too complicated, carry excessive fees, and have heard horror stories about markets crashing and being unable to retire? The FIF solves that.
- You want an incredible simple, transparent, and of course lucrative retirement plan.
- Our 30-year compounded investment generates a Return on Investment of over 426%, which is 14.5% annually. That blows other investments out of the water by more than double without the pain and panic of the stock markets.



### TAX-ASTUTE INVESTOR

- To be comfortable knowing you can maintain your lifestyle, you need fixed income, and you know that means you need to focus on after-tax income.
- We have creative tax structures to achieve the highest tax efficiency, allowing investors to maximize after-tax income.

### PROFESSIONAL/INSTITUTIONAL INVESTORS

- Compliant with fiduciary requirements of Charitable Remainder Trusts, Private Foundations, and Closely-Held Captive Insurance Companies
- Complement the portfolio you have built for your clients while increasing value.
- Clients trust brokers who match them with the best product over products which pay highest commission.
- Fiduciary requirements and regulatory standards are satisfied with an investment in FIF.

# About The Fixed Income Fund

## Our Mission & Strategy

The Tactical Wealth Fixed Income Fund, LLC, is designed to provide peace of mind as a reliable, consistent source of income. Our innovative investment strategy accomplishes this by issuing and purchasing mortgage and trust deed loans according to strict underwriting criteria which pay steady monthly interest rates and have a maximum loan-to-value ratio of 70 percent. In order to protect against risk, our fund diversifies its portfolio by loan type, maturities, and property locations, and also concentrates in areas with historically stable valuations and advantageous foreclosure laws in order to avoid potential bubbles and non-performing loans. Unlike investments in bonds and annuities, which offer significantly lower rates of return and have no tangible assets backing them, the Fixed Income Fund is backed by an established contingency reserve fund and offers multiple methods of investment recovery. Because we only target holdings with a greater value than the interest we pay out, our fund is able to operate with no investor fees, no management fees, and no transaction fees.

## Maturities & Rates

1 Year	1.16%
2 Years	1.90%
3 Years	2.42%
4 Years	2.96%
5 Years	3.75%
7 Years	4.35%
10 Years	4.75%
15 Years	5.01%
20 Years	5.27%
30 Years	5.75%

- **Simple, Easy To Understand Investment**
- **Stable, Consistent Income Deposited Directly Into Your Bank Account Monthly**
- **Higher Interest Rates Than Bonds, Annuities, And Other Fixed Securities**
- **Flexible and Creative Terms Available**
- **Many Payout Options Available, Including Lifetime Income**
- **Tax Efficient Income**
- **NO Fees**
- **Risk Management Plan In Place**
- **Diversified Assets, Backed By Real Value**
- **IRA Qualified**

## FREQUENTLY ASKED QUESTIONS

### *Can I Let My Monthly Interest Compound Instead Of Taking Monthly Distributions?*

Yes, thanks to the high rates of return offered by the Fixed Income Fund, you can increase your return substantially by letting the earnings compound month over month.

### *How Will My Payments Arrive?*

Monthly investor payments are deposited directly in your bank account via ACH transfer. There are no paper checks that routinely get lost in the mail, and your bank should not place a 10-day hold on funds.

### *How Does The Investment Process Work?*

All it takes is a quick call to a Tactical Wealth rep, who will speak with you to learn about your objectives, needs, and more. Then, you'll learn how the FIF can achieve those objectives while we evaluate your assets, calculate and illustrate several combinations of terms and options, and choose the investment that's right for you. After that, it's simple. All you need to do is make your principal deposit and watch your investment grow.

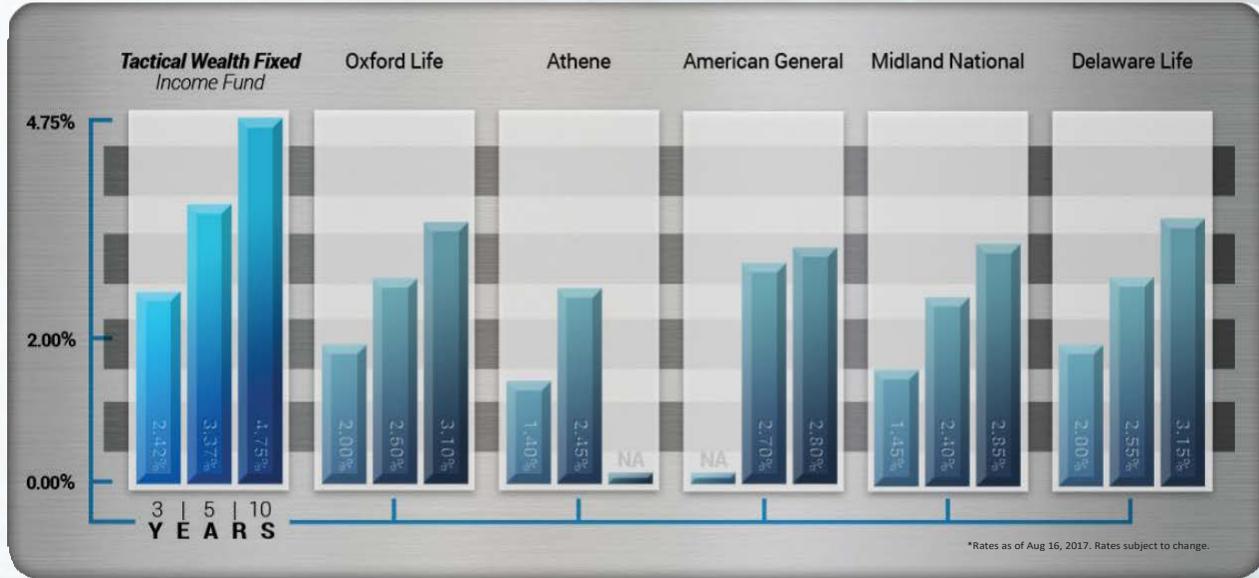
To learn more or receive a custom illustration with payment examples, call **(704) 209-4022** or visit **[www.tacticalfixedincome.com](http://www.tacticalfixedincome.com)** today.

At **Tactical Wealth**, We've discovered that many investors, clients, and in some cases even agents, don't fully understand the complexities or risks involved with annuities, bonds, and other securities. That's why we created the simple, easy-to-understand Tactical Wealth Fixed Income Fund.

**Here's how our Fixed Income Fund compares to other products on the market:**

BENEFITS	TWIF	FIXED ANNUITIES	INDEXED ANNUITIES	BONDS	CDS
Stable Monthly Cash Income	✓	✓	✓	✗	✗
Highest Interest Rate available	✓	✗	✗	✗	✗
Simple To Understand	✓	✗	✗	✓	✓
Fixed Valuation - Never Fluctuates	✓	✓	✗	✗	✓
Senior Security - Guarantees Payment first to investors.	✓	✗	✗	✓	✓
Financial Security - Assets exceed liability	✓	✗	✗	✓	✗
Contingency Reserve	✓	✗	✗	✗	✗
Tax Advantages	✓	✓	✓	✗	✗
Investor Fees?	✗	✓	✓	✓	✓

**How Our Rates Compare To Other Fixed Income Products**



The **Tactical Wealth Fixed Income Fund** offers many advantages to those looking to grow their wealth. With higher rates than annuities and bonds, and significantly lower risk than stocks, the FIF allows for peace of mind with your investment.

Based on our current interest rates, you can select the right maturities and investment amount combinations to meet your income requirements using the following tables:

### Fixed Monthly Payment Amounts

Investment Amount	3 Year 2.42%	5 Year 3.75%	7 Year 4.35%	10 Year 4.75%	15 Year 5.01%	20 Year 5.27%	30 Year 5.75%
\$50,000	\$101	\$156	\$181	\$198	\$209	\$220	\$240
\$100,000	\$202	\$313	\$363	\$396	\$418	\$439	\$479
\$150,000	\$303	\$469	\$544	\$594	\$626	\$659	\$719
\$200,000	\$403	\$625	\$725	\$792	\$835	\$878	\$958
\$250,000	\$504	\$781	\$906	\$990	\$1,044	\$1,098	\$1,198
\$300,000	\$605	\$938	\$1,088	\$1,188	\$1,253	\$1,318	\$1,438
\$350,000	\$706	\$1,094	\$1,269	\$1,385	\$1,461	\$1,537	\$1,677
\$400,000	\$807	\$1,250	\$1,450	\$1,583	\$1,670	\$1,757	\$1,917
\$450,000	\$908	\$1,406	\$1,631	\$1,781	\$1,879	\$1,976	\$2,156
\$500,000	\$1,008	\$1,563	\$1,813	\$1,979	\$2,088	\$2,196	\$2,396

### Fixed Annual Payment Amounts

Investment Amount	3 Year 2.42%	5 Year 3.75%	7 Year 4.35%	10 Year 4.75%	15 Year 5.01%	20 Year 5.27%	30 Year 5.75%
\$50,000	\$1,210	\$1,875	\$2,175	\$2,375	\$2,505	\$2,635	\$2,875
\$100,000	\$2,420	\$3,750	\$4,350	\$4,750	\$5,010	\$5,270	\$5,750
\$150,000	\$3,630	\$5,625	\$6,525	\$7,125	\$7,515	\$7,905	\$8,625
\$200,000	\$4,840	\$7,500	\$8,700	\$9,500	\$10,020	\$10,540	\$11,500
\$250,000	\$6,050	\$9,375	\$10,875	\$11,875	\$12,525	\$13,175	\$14,375
\$300,000	\$7,260	\$11,250	\$13,050	\$14,250	\$15,030	\$15,810	\$17,250
\$350,000	\$8,470	\$13,125	\$15,225	\$16,625	\$17,535	\$18,445	\$20,125
\$400,000	\$9,680	\$15,000	\$17,400	\$19,000	\$20,040	\$21,080	\$23,000
\$450,000	\$10,890	\$16,875	\$19,575	\$21,375	\$22,545	\$23,715	\$25,875
\$500,000	\$12,100	\$18,750	\$21,750	\$23,750	\$25,050	\$26,350	\$28,750

Legend:   <\$1,000      \$1,001 - \$2,000      \$2,001 - \$3,000

Legend:   <\$10,000      \$10,001 - \$20,000      \$20,001 - \$30,000

\*Ask about additional maturity options including one year, two-year, and seven-year investments.

The **Fixed Income Fund** allows for peace of mind with a secure, stable investment. Backed real estate assets, the FIF provides reliable monthly income payments deposited directly into the bank account of your choosing. Learn more and make the investment you deserve today.

The Fixed Income Fund offers higher interest rates than bonds and annuities. Here's what the interest growth looks like with a variety of FIF investments:

### Total Interest Earned

Investment Amount	3 Year 2.42%	5 Year 3.75%	7 Year 4.35%	10 Year 4.75%	15 Year 5.01%	20 Year 5.27%	30 Year 5.75%
\$50,000	\$3,630	\$9,375	\$15,225	\$23,750	\$37,575	\$52,700	\$86,250
\$100,000	\$7,260	\$18,750	\$30,450	\$47,500	\$75,150	\$105,400	\$172,500
\$150,000	\$10,890	\$28,125	\$45,675	\$71,250	\$112,725	\$158,100	\$258,750
\$200,000	\$14,520	\$37,500	\$60,900	\$95,000	\$150,300	\$210,800	\$345,000
\$250,000	\$18,150	\$46,875	\$76,125	\$118,750	\$187,875	\$263,500	\$431,250
\$300,000	\$21,780	\$56,250	\$91,350	\$142,500	\$225,450	\$316,200	\$517,500
\$350,000	\$25,410	\$65,625	\$106,575	\$166,250	\$263,025	\$368,900	\$603,750
\$400,000	\$29,040	\$75,000	\$121,800	\$190,000	\$300,600	\$421,600	\$690,000
\$450,000	\$32,670	\$84,375	\$137,025	\$213,750	\$338,175	\$474,300	\$776,250
\$500,000	\$36,300	\$93,750	\$152,250	\$237,500	\$375,750	\$527,000	\$862,500

Legend:   <\$100,000      \$100,001 - \$500,000      \$500,001 - \$1,000,000

You can increase your investment substantially by letting the earnings compound each month in lieu of taking payments. Here's what that could look like:

### Total Interest Earned With Compounding

Investment Amount	3 Year 2.42%	5 Year 3.75%	7 Year 4.35%	10 Year 4.75%	15 Year 5.01%	20 Year 5.27%	30 Year 5.75%
\$50,000	\$3,719	\$10,105	\$17,362	\$29,526	\$54,095	\$89,657	\$217,535
\$100,000	\$7,437	\$20,210	\$34,725	\$59,052	\$108,190	\$179,314	\$435,071
\$150,000	\$11,156	\$30,315	\$52,087	\$88,579	\$162,285	\$268,971	\$652,606
\$200,000	\$14,874	\$40,420	\$69,449	\$118,105	\$216,380	\$358,628	\$870,142
\$250,000	\$18,593	\$50,525	\$86,812	\$147,631	\$270,475	\$448,285	\$1,087,677
\$300,000	\$22,311	\$60,630	\$104,174	\$177,157	\$324,570	\$537,942	\$1,305,213
\$350,000	\$26,030	\$70,735	\$121,536	\$206,684	\$378,665	\$627,598	\$1,522,748
\$400,000	\$29,748	\$80,840	\$138,899	\$236,210	\$432,760	\$717,255	\$1,740,283
\$450,000	\$33,467	\$90,945	\$156,261	\$265,736	\$486,855	\$806,912	\$1,957,819
\$500,000	\$37,186	\$101,050	\$173,623	\$295,262	\$540,950	\$896,569	\$2,175,354

Legend:   <\$100,000      \$100,001 - \$500,000      >\$500,001

### Average Annual Return On Investment With Compounding

3 Year 2.42%	5 Year 3.75%	10 Year 4.75%	15 Year 5.01%	20 Year 5.27%	30 Year 5.75%
2.48%	4.04%	5.91%	7.21%	8.97%	14.50%