



MFO Premium

MultiSearch Screening Parameters

<p><u>Basic Info</u></p> <ol style="list-style-type: none"> 1) Category (Up To 25) 2) Objective (Up To 25) 3) SubType (Up To 9) 4) Asset Universe (Up To 5) 5) Type (Up To 7) 6) Age 7) Oldest Share Class (OSC) 8) Assets Under Management (AUM) Min, Max 9) AUM Position (In Category & Of All Rated Funds) 10) Index Fund? 11) Socially Conscious? 12) Fund of Funds? 13) Interval Fund? 13) Fund Names (Up To 10) 14) Symbols (Up To 25) 15) Fund of Funds 16) Yield <p><u>Management Info</u></p> <ol style="list-style-type: none"> 17) Advisers (Up To 5) 18) Manager (Up To 5) 19) Manager Tenure 20) Management Company Location (City & State) <p><u>Portfolio Info</u></p> <ol style="list-style-type: none"> 21) Avg Market Cap of Equity Holdings 22) Managed Volatility? 23) Enhanced Strategy 24) No. of Holdings 25) Turnover 26) Cash Allocation 27) Equity Allocation 28) Bond Allocation 29) Avg Price/Earnings (P/E) of Equity Holdings 30) Avg Price/Book (P/B) of Equity Holdings 31) Effective Maturity of Bond Holdings 32) Avg Quality of Bond Holdings <p><u>Purchase Info</u></p> <ol style="list-style-type: none"> 33) Open/Closed 34) Min Initial Purchase 35) Expense Ratio (ER) 36) 12b-1 Fee, Actual 37) Max Front Load 38) Max Redemption Fee <p><u>Period Metrics & Ratings</u></p> <ol style="list-style-type: none"> 39) Display Period 40) MFO Risk (Up To 4) 41) MFO Rating & Rank 42) Max Volatility 43) Batting Average 	<p><u>Period Metrics & Ratings (cont)</u></p> <ol style="list-style-type: none"> 44) Annualized Percent Return (APR) Rating, Rank & Value 45) Excess Return 46) APR vs Peer 47) Max Drawdown (MAXDD) Rating & Value 48) Recovery Time Rating & Value 49) Standard Deviation (STDEV) Rating & Value 50) Downside Deviation (DSDEV) Rating & Value 51) Ulcer Index Rating & Value 52) Bear Rating 53) Sharpe Ratio Rating & Value 54) Sortino Ratio Rating & Value 55) Martin Ratio <p><u>MFO Designations</u></p> <ol style="list-style-type: none"> 56) Great Owl Funds? 57) Fund Alarm Rating 58) Profiled Funds ("David's Take")? 59) Pre-Set Screens 60) Fund Family (Up To 5) 61) Fund Family Rating 62) Morningstar's Forgotten? <p><u>Ferguson Metrics</u></p> <ol style="list-style-type: none"> 63) Outperformance Measure (FOM, 3, 5, 10-yr) 64) Consistency Index (FCI, 3, 5, 10-yr) <p><u>Trend Metrics</u></p> <ol style="list-style-type: none"> 65) Simple Moving Avg (SMA, 3, 10-mo) 66) Trend (3, 10-mo) <p><u>Rolling Averages</u></p> <ol style="list-style-type: none"> 67) APR avg Rating (1, 3, 5, 10, 20-yr) 68) APR avg Threshold (1, 3, 5, 10, 20-yr) 69) APR min Threshold (1, 3, 5, 10, 20-yr) <p><u>Composite Period Ratings</u></p> <ol style="list-style-type: none"> 70) Composite MFO Risk (Up to 4) 71) Composite MFO Rating 72) Composite Sharpe Ratio 73) Composite APR <p><u>Capture & Correlation Metrics</u></p> <ol style="list-style-type: none"> 74) Upside Capture 75) Downside Capture 76) Capture Ratio 77) Correlation R (vs Peer, SP500, USBond & ACIXUS) 78) R-squared (R2 vs Peer, SP500, USBond & ACIXUS) 79) Beta
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