

The MP63 Fund (DRIPX) ★★★★★ Gold

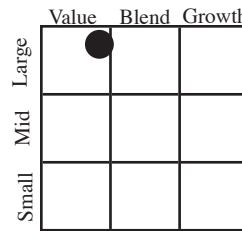
Managed by The Moneypaper Advisor, Inc. (mp63fund.com)

Category: Morningstar Large Cap Value

CUSIP: 553422106

March 31, 2021

| Fund Information | |
|-----------------------|---|
| Ticker: | DRIPX |
| Inception Date: | 3/01/99 |
| Investment Style: | U.S. Large Cap Value |
| Expense Ratio: | 0.69% |
| Investment Objective: | The Fund seeks long-term capital appreciation by investing at least 80% of its total assets in the common stock of companies that offer dividend reinvestment plans (DRIPs) as a benefit to company shareholders. The portfolio focus is on large-cap stocks with an emphasis on quality, diversity, and dividend growth. |



Morningstar Style Box



Style Box breakdown

DRIPX Overall Morningstar rating:

 **Gold******

| Advisor Information | |
|---------------------|--|
| Portfolio Managers: | Vita Nelson/Mario Medina. Ms. Nelson, since inception in 1999 and Mr. Medina, associated since 2012, and Co-Manager since 2017. |
| Address: | MP 63 Fund Inc. P.O. Box 451 Rye, NY 10580 |
| Contact us: | 1-877-MP63FUN, 1-800-388-9993, 1-440-922-0066 |
| Investment Style: | U.S. Large Cap Value |

| | Overall | 3-Year | 5-Year | 10-Year |
|-----------------------|---------|--------|--------|---------|
| MP63 Fund (DRIPX) | ★★★★★ | ★★★★★ | ★★★★ | ★★★★★ |
| Number of Funds Rated | 1,112 | 1,037 | 910 | 685 |

| Top 10 Holdings as of March 31, 2021 | | | |
|--------------------------------------|-------|----------------|-------|
| Deere & Co. | 2.70% | RPM Intern. | 2.40% |
| Microsoft Corp. | 2.54% | Union Pacific | 2.39% |
| Costco Wholesale | 2.53% | NextEra Energy | 2.39% |
| Raytheon Tech. | 2.52% | Ecolab Inc. | 2.21% |
| Illinois Tool | 2.44% | Home Depot | 2.21% |

| Dividend Payments Per Share Since Inception | | | |
|---|--------------|--------------|--------------|
| Amount/share | Amount/share | Amount/share | Amount/share |
| 1999: \$0.06 | 2005: \$0.13 | 2011: \$0.24 | 2017: \$0.36 |
| 2000: \$0.08 | 2006: \$0.17 | 2012: \$0.32 | 2018: \$0.41 |
| 2001: \$0.06 | 2007: \$0.19 | 2013: \$0.27 | 2019: \$0.39 |
| 2002: \$0.07 | 2008: \$0.21 | 2014: \$0.29 | 2020: \$0.41 |
| 2003: \$0.07 | 2009: \$0.22 | 2015: \$0.34 | |
| 2004: \$0.09 | 2010: \$0.20 | 2016: \$0.38 | |

| Annualized Performance Returns* | | | | |
|---------------------------------|-------------------|------------------------|---------------------------|---------------|
| | MP63 Fund (DRIPX) | Morningstar Category** | Russell 1000 Value ETF*** | S&P 500 Index |
| YTD | 7.97% | -3.46% | 2.73% | -3.29% |
| 1 Year | 49.31% | -8.15% | 2.73% | -6.78% |
| 3 Years | 13.30% | 2.78% | 5.86% | 2.34% |
| 5 Years | 12.86% | 1.38% | 9.55% | 1.12% |
| 10 Years | 11.93% | 1.66% | 10.49% | 0.93% |
| 15 Years | 8.44% | 1.34% | 7.19% | 1.15% |

| Performance Down Years Since Inception**** | | | | | | | |
|--|-----------------------|--------------------------|------------------------------|-------|--------|----------|---------|
| Year | DRIPX | Category | S&P 500 | Year | DRIPX | Category | S&P 500 |
| 2000: | 5.75% | 7.87% | -9.10% | 2011: | 1.31% | -0.75% | 2.11% |
| 2001: | -1.10% | -4.99% | -11.89% | 2015: | -3.72% | -4.05% | 1.37% |
| 2002: | -14.97% | -18.69% | -22.10% | 2018: | -5.55% | -8.53% | -4.39% |
| 2008: | -31.11% | -37.09% | -37.00% | | | | |
| Average: | DRIPX (-1.30%) | Category (-9.46%) | S&P 500 (-11.57%) | | | | |

| Portfolio Statistics & Characteristics***** | |
|---|--------|
| Downside Capture (vs. S&P 500) | 82.79% |
| Beta | 0.88 |
| Portfolio Turnover (TTM) | 6% |

* Performance returns are based on periods ending 12/30. (1E: 1 year, 12/31/19—12/31/20; 3 years, 12/31/17—12/31/20; etc.)

** Morningstar Category: Large Cap Value

*** ETF that tracks the Russell 1000 Value Index, which is the Fund's "Best Fit" Index, according to Morningstar.

**** Morningstar gives medal designations to certain funds. Those designations are Bronze, Silver, and Gold. The Gold designation is "Best-of-breed fund that distinguishes itself across the five pillars (performance, price, process, people and parent) and has garnered the analysts' highest level of conviction." Morningstar rates funds from 1 to 5 stars (5 is best; 1 is worst). Five-stars mean that the fund is among the top 10% of the funds in its category.

***** Performance for every down full year when either DRIPX, the peer group Category, or the S&P 500 went down. The average is a simple average return.

***** **The S&P 500 Index (S&P)** measures the performance of 500 publicly traded companies, which are among the largest in the U.S. *The S&P does not incur expenses and is not available for investment.* **"Downside Capture"** relates to the Fund's performance compared with the S&P and is from the fund's inception. As shown, the Fund moved down only 82.79% of the amount the S&P moved down. **Beta** is a measure of volatility. As shown, the Fund has been only 88% as volatile as the S&P 500 Index.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. Performance data to the most recent month end may be obtained by calling (877) MP63FUN or visiting the Fund's website (Look under "Average Annualized Returns.") Performance results are net of fees.

The Fund's holdings are on a trade date basis and may change at any time due to ongoing portfolio management. References to specific investments should not be construed as a recommendation by the Fund or The Moneypaper Advisor, Inc. to buy or sell the securities. The information provided here is authorized for use when preceded or accompanied by a prospectus for the MP63 Fund. The prospectus contains more complete information, including risks, fees and expenses related to an ongoing investment in the Fund. Please read the prospectus carefully before investing. Performance information provided here is not representative of the Fund's future performance. Mutual fund investing involves risk and loss of principal is possible. Be sure to read the Fund prospectus before investing. Distributed by Arbor Court Capital LLC - Member FINRA (3/31/2021).