

# The MP63 Fund (DRIPX) ★★ Silver

Category: Morningstar Large Cap Value

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

CUSIP: 553422106

January 31, 2025

Fund Information	
Ticker:	DRIPX
Inception Date:	3/01/99
Investment Style:	U.S. Large Cap Value
Expense Ratio:	0.72%
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.

	Value	Blend	Growth
Large	●		
Mid			
Small			

Morningstar Style Box

	Value	Blend	Growth
Large	40	27	1
Mid	6	21	0
Small	2	3	0

Style Box breakdown

DRIPX Overall Morningstar rating:



 Silver\*\*\*\*

	Overall	3-Year	5-Year	10-Year
MP63 Fund (DRIPX)	★★	★★	★★★★	★★★★
Number of Funds Rated	1,150	1,145	1,019	796

Advisor Information	
Portfolio Managers:	Vita Nelson/Mario Medina/Lee Nelson/Byron Perez Ms. Nelson, since inception in 1999 and Mr. Medina, associated since 2012, and Co-Manager since 2017, Mr. Nelson since 2022 and Mr. Perez since 2022.
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

Top 10 Holdings as of January 31, 2025			
Alphabet Inc.	3.12%	Waste Management	2.49%
Microsoft	3.04%	RPM Intern.	2.46%
Travelers Co.	2.89%	Qualcomm Inc.	2.37%
RTX Corp.	2.86%	Paychex Inc.	2.30%
Caterpillar	2.52%	Union Pacific	2.27%

Dividend Payments Per Share Since Inception			
Amount/share	Amount/share	Amount/share	Amount/share
1999: \$0.06	2006: \$0.17	2013: \$0.27	2020: \$0.41
2000: \$0.08	2007: \$0.19	2014: \$0.29	2021: \$0.41
2001: \$0.06	2008: \$0.21	2015: \$0.34	2022: \$0.44
2002: \$0.07	2009: \$0.22	2016: \$0.38	2023: \$0.44
2003: \$0.07	2010: \$0.20	2017: \$0.36	2024: \$0.46
2004: \$0.09	2011: \$0.24	2018: \$0.41	
2005: \$0.13	2012: \$0.32	2019: \$0.39	

Annualized Performance Returns*				
	MP63 Fund (DRIPX)	Morningstar Category**	Russell 1000 Value ETF***	S&P 500 Index
YTD	10.94%	14.28%	14.18%	17.16%
1 Year	10.94%	14.28%	14.18%	17.16%
3 Years	2.48%	6.10%	5.46%	7.63%
5 Years	6.99%	9.31%	8.53%	10.70%
10 Years	8.37%	8.72%	8.31%	10.39%
15 Years	10.31%	10.41%	10.57%	11.89%

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%	2022:	-8.41%	-5.90%	%
Average:	DRIPX (-7.23%)	Category (-9.02%)	S&P 500 (-12.39%)				

Portfolio Statistics & Characteristics*****	
Downside Capture (vs. S&P 500)	94%
Beta	0.82
Portfolio Turnover (TTM)	10.29%

\* Performance returns are based on periods ending 1/31. (1E: 1 year, 1/31/24—1/31/25; 3 years, 1/31/22—1/31/25; etc.)

\*\* Morningstar Category: Large Cap Value

\*\*\* ETF that tracks the iShares Russell 1000 (IWD) 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 Silver designation is "That a fund is one of the top 35% of its Morningstar Category. It's a forward-looking assessment that suggests the fund will outperform its peers over a period of at least five years." 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 94% of the amount the S&P moved down. Beta is a measure of volatility. As shown, the Fund has been only 90% 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 (1/31/2025).