

The MP63 Fund, Inc.

Annual Shareholder Report - February 28, 2026 MP63 Fund, Inc. (DRIPX)

EXPENSE INFORMATION

What were the Fund costs for the past year? (based on a hypothetical \$10,000 investment)

Fund Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
MP63 Fund Inc.	\$81.00	0.735%

ADDITIONAL INFORMATION

This annual shareholder report contains important information about the MP63 Fund, Inc. – DRIPX (the “Fund”) for the period March 1, 2025 to February 28, 2026.

You can find additional information about the Fund at www.mp63fund.com. You can also request this information by contacting us at 1-877-676-3386.

MANAGEMENT’S DISCUSSION OF FUND PERFORMANCE

Dear Fellow Shareholders,

The MP63 Fund (DRIPX) continues to follow the investing guidelines established at its inception in 1999: At least 80% of assets are invested in high-quality companies that pay dividends and offer the option to invest directly through a Dividend Reinvestment Plan (DRIP). The Fund’s Expense Ratio during fiscal 2025 was 0.735%, comparing favorably with Large-Cap No-Load funds’ 0.75%, but more than DRIPX’s 0.72% in 2024.

As for performance: In 2025, the S&P 500® Index was up 16.39%, DRIPX was up only 13.91%, while the iShares Russell 1000 Value ETF was up 15.68%.

DRIPX has a large commitment to defensive sectors: Consumer Staples, Industrials, Utilities, and Healthcare--which were the worst performing sectors—while Tech, where it has less representation, was the best performer. But market favorites are not fixed, and that’s why we remain committed to our allocations among sectors.

DRIPX’s results YTD illustrate how momentum can shift. Energy, Materials, and Industrials have joined Tech as the leading sectors, causing our one-year results to climb to more than 20%. And, YTD, we are up 8.42%, beating all the indexes. But a comparison with peers, while interesting, is not our focus. DRIPX is committed to a strategy to minimize risk, and our asset-allocation is based on that objective. We favor com

panies with consistent and growing dividends, but our allocations also are mindful of growth potential, and corporate ethics.

Although this strategy caused the Fund to underperform in 2025--bringing our Morningstar ranking down from 3 stars to 2 stars, we retain the Morningstar Silver Medal** (confirming management’s belief). The best performing stocks in the portfolio during the period: Corning (GLW), returning 216.40% and Caterpillar (CAT), returning 126.84%--both gaining from the AI boom. Ironically, the two worst performers, also probably responding to AI—but, negatively were: Paychex (PAYX), losing --36.78% and Tennant Co. (TNC), losing -24.86%.

Not to diminish the effect of global disruptions on market performance, we have confidence that over the long term the market will reward the patient long-term investor. As I’ve acknowledged previously in this space, the confidence and restraint of our educated fellow-shareholders deserve credit for the success of our strategy.

The portfolio management team,
Vita Nelson, Lee Nelson, Mario Medina, and Byron Perez

*Annualized

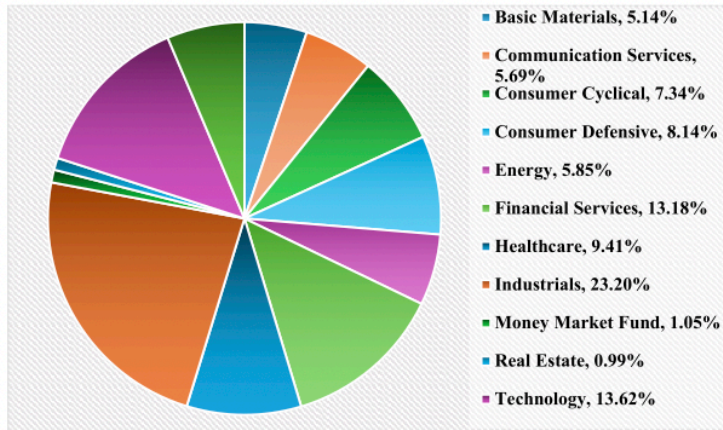
**Morningstar believes likely to outperform the market on a risk-adjusted basis over time.

FUND STATISTICS

Net Assets:	Portfolio Holdings:	Portfolio Turnover:	Advisory Fees Paid by Fund:
\$100,487,764	67	11.02%	\$320,947

SECTOR WEIGHTINGS

The following chart gives a visual breakdown of the Fund by the sectors the underlying securities represent as a percentage of the portfolio of investments.



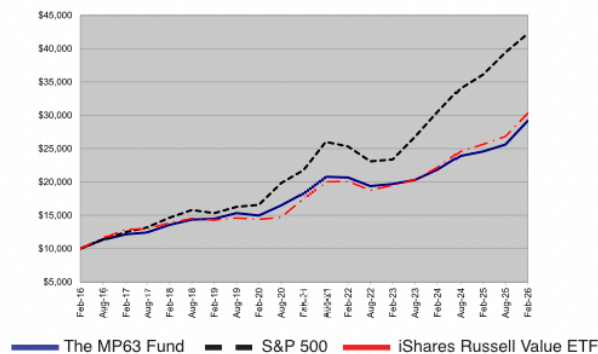
TOP TEN HOLDINGS

	% of Net Assets
1. Corning, Inc.	4.48%
2. Alphabet, Inc. Class A	3.51%
3. RTX Corp.	3.50%
4. Caterpillar, Inc.	3.22%
5. The Travelers Companies Inc.	2.89%
6. NextEra Energy, Inc.	2.72%
7. Exxon Mobil Corp.	2.58%
8. Waste Management, Inc.	2.41%
9. Union Pacific Corp.	2.34%
10. Emerson Electric Co.	<u>2.34%</u>
Total % of Net Assets.	29.99%

PERFORMANCE GRAPH

	<u>1Year</u>	<u>5Years</u>	<u>10Years</u>	<u>Ending Value</u>
MP63 Fund, Inc.	18.69%	9.78%	11.30%	\$29,171
S&P 500 Index	16.99%	14.17%	15.50%	\$42,242
iShares Russell 1000 Value ETF	18.13%	11.59%	11.72%	\$30,297

Cumulative Performance Comparison of \$10,000 Investment



HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your MP63 Fund, Inc. documents not be householded, please contact MP63 Fund, Inc. at 1-877-676-3386, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by MP63 Fund, Inc. or your financial intermediary.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, visit www.mp63fund.com or contact us at 1-877-676-3386.