

# What risk is worth taking?



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[new.fasttrack.net](http://new.fasttrack.net)

# A software and data company for serious investors.

We've built the data and the comparison tools since 1988. Today RIAs, mutual fund managers, and sophisticated individual investors use FastTrack to evaluate any portfolio honestly.

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## THE COMPANY

**Founded 1988** · Employee-owned

**40,000+ securities** · dividend-adjusted

**Live phone support** — we answer

## WHO USES FASTTRACK

Registered Investment Advisors

Mutual fund managers

Sophisticated individual investors

TWO PRODUCTS · ONE FREE TRIAL

# Two ways to use FastTrack.

Same data. Same support. Different surface — pick the one that fits how you work.

## SOFTWARE

### FastTrack

The web platform for comparing funds, building portfolios, and seeing risk and return clearly.

14-DAY FREE TRIAL · NO CARD REQUIRED

## DATA API

### FastTrack API

Direct data feeds for your own tools and research workflows. Clean, dividend-adjusted, going back to 1988.

14-DAY FREE TRIAL · NO CARD REQUIRED

Start your trial: **[new.fasttrack.net](https://new.fasttrack.net)**

# Here's what you'll learn today.

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**01**

A portfolio I see almost every time I look.

**02**

A method for evaluating any portfolio honestly.

**03**

How to find a better version of what you own.

*By the end: you'll have a method you can use on any portfolio you own.*

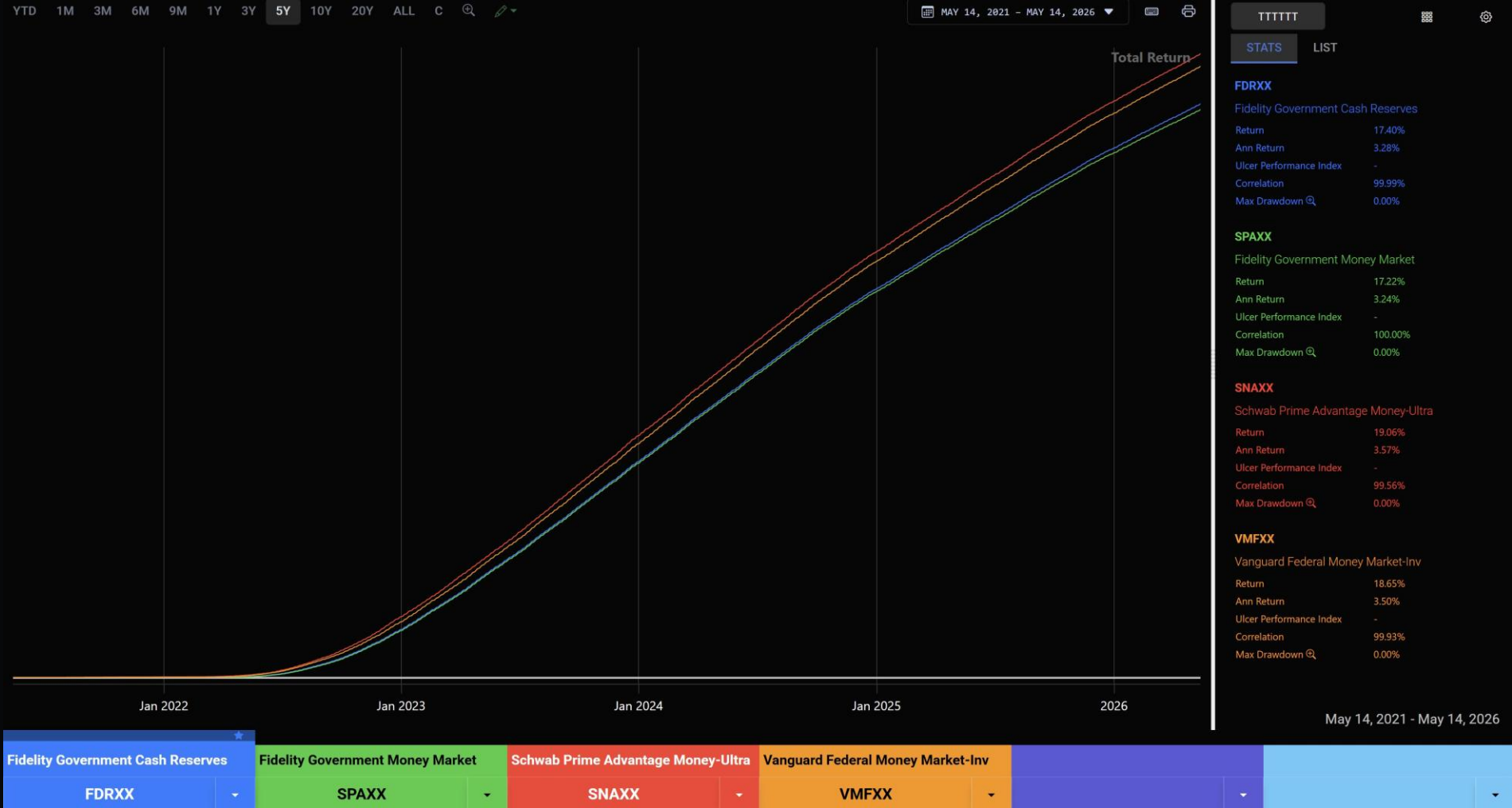
THE ICEBREAKER

When I talk with serious investors,  
I usually ask one simple question:

***What are you actually holding  
today?***

A SURPRISINGLY COMMON ANSWER

*A large amount — sometimes all of it — in money market.*



# What do you actually want — and what can you live with?

## ONE END

100% Money Market

**4.45%**

*annualized return*

**0%** drawdown

*Safety. Real return. Zero pain.*

## THE OTHER END

100% SPY

**23.11%**

*annualized return*

**-18.76%** drawdown

*Growth — with real pain along the way.*

*Wish you had more SPY but can't stomach the drawdown? Let's look at what's in between.*

# Live Demo

*Switching to the FastTrack platform*

# The method, in four steps.

*Repeatable on any holding you own.*

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**01** | **DEFINE** Name the role each holding plays.

**02** | **COMPARE** Build the baseline. See the tradeoff in real numbers.

**03** | **REPLACE** Test one sleeve at a time, not the whole portfolio.

**04** | **DECIDE** Keep it, or pass.

***Define. Compare. Decide.***

THE LIMITS

# What this method is — and isn't.

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WHAT THIS DOES NOT PROVE

- It does not predict the future.
- It does not make APDPX “the answer.”
- It does not replace due diligence.

WHAT IT DOES SHOW

Whether a candidate has **historically played the role better** than what's there now.

*Past data is not the answer. It's where disciplined questions begin.*

# Risk is the pain that makes you abandon the plan.

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**Sharpe asks:** *how much volatility did you take?*

**UPI asks:** *how much downside pain did you endure?*

*For real investors, the pain is what causes plan abandonment. That's what we measure.*

# Five steps. Five minutes. Any portfolio.

*The method, in practice.*

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- 01** | Pick any holding you own.
- 02** | Filter to candidates in the same category.
- 03** | Rank by UPI.
- 04** | Test the top candidate in a blend.
- 05** | Decide.

All in FastTrack · 14-day free trial · **[new.fasttrack.net](https://new.fasttrack.net)**

THANK YOU

# Define. Compare. Decide.

*That is how serious investors make the next decision clearer.*

*FastTrack lets you see the tradeoff clearly - before you act.*

## **14 days**

Full access. No card.

## **Real data**

1988 to today.

## **Real support**

We answer the phone.

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