

# Berson & Corrado Investment Advisors, LLC

## Mutual Funds & ETFs – Performance Summary

### December 31, 2015

		Quarter Ended	One Year Ended	Three Years Ended	Ten Years Ended
		December 31, 2015 (%) <sup>(2)</sup>	December 31, 2015 (%) <sup>(2)</sup>	December 31, 2015 (%) (annualized) <sup>(2)</sup>	December 31, 2015 (%) (annualized) <sup>(2)</sup>
Equity					
<u>Mutual Funds</u>	<u>Fund Name</u>				
Mid-Cap Growth	Baron Asset	4.6	(0.1)	15.0	7.4
Global Value	Evermore Global Value	4.2	8.2	11.8	NA
Mid -Cap Blend	Osterweis Fund	2.7	(6.4)	9.8	5.8
Large-Cap Core	Schwab US Large Cap Core	6.7	1.0	14.9	NA
Mid-Cap Value	Wells Fargo Advantage Opportunity	4.1	(3.1)	11.7	6.6
Sector ETF	Sector SPDR – Financial Select	5.9	(1.6)	15.3	NA
Sector ETF	Sector SPDR – Healthcare Select	9.1	6.8	23.6	NA
Sector ETF	Sector SPDR – Technology Select	8.9	5.6	16.2	NA
	Vanguard 500 Index <sup>(1)</sup>	7.0	1.3	15.0	7.2
Fixed Income					
<u>Mutual Funds</u>	<u>Fund Name</u>				
Multi-Sector	PIMCO Credit Absolute Return Fund	(0.7)	(2.4)	0.3	NA
High Yield	PIMCO High Yield Fund	(0.5)	(1.9)	2.4	6.2
Multi-Sector	PIMCO Income Fund	0.5	2.6	4.9	NA
Short Duration	PIMCO Low Duration Fund	0.5	0.7	0.5	3.7
Multi-Sector	PIMCO Unconstrained Fund	0.9	(2.2)	(0.6)	NA
Intermediate Term	PIMCO Total Return Fund	0.5	0.7	1.1	5.8
	Vanguard Total Bond Fund <sup>(1)</sup>	(0.6)	0.4	1.3	4.5

(1) For comparison purposes, not part of Berson & Corrado Investment Advisors, LLC portfolio.

(2) Source: Barron's/Lipper Quarterly Mutual Funds January 11, 2016

## **Important Disclosure Information**

Past performance may not be indicative of future results. The above individual account performance information may reflect the reinvestment of dividends, and is net of applicable transaction fees, Berson & Corrado Investment Advisors, LLC's investment management fee (if debited directly from the account), and any other related account expenses. Account information has been compiled solely by Berson & Corrado Investment Advisors, LLC, has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, Berson & Corrado Investment Advisors, LLC has relied upon information provided by the account custodian. Please defer to formal tax documents received from the account custodian for cost basis and tax reporting purposes.

Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product (including the investments and/or investment strategies recommended or undertaken by Berson & Corrado Investment Advisors, LLC), or any non-investment related content, made reference to directly or indirectly will be profitable, equal any corresponding indicated historical performance level(s), be suitable for your portfolio or individual situation, or prove successful. Due to various factors, including changing market conditions and/or applicable laws, the content may no longer be reflective of current positions. To the extent that a reader has any questions regarding the applicability of any specific issue discussed to his/her individual situation, he/she is encouraged to consult with the professional advisor of his/her choosing.

Please remember to contact Berson & Corrado Investment Advisors, LLC, **in writing**, if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services, or if you want to impose, add, to modify any reasonable restrictions to our investment advisory services.

**Please Note:** Unless you advise, in writing, to the contrary, we will assume that there are no restrictions on our services, other than to manage the account in accordance with your designated investment objective.

**Please Also Note:** Please compare this statement with account statements received from the account custodian. The account custodian **does not** verify the accuracy of the advisory fee calculation. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available upon request.