

QUANTITATIVE STRATEGIES, INC.

REGISTERED INVESTMENT ADVISORS

QSI RETURNS

	Monthly ended:		Quarter ended:	Average Annual Returns, as of 3/31/2017		
	31-Mar-17	28-Feb-17	3/31/2017	5 year	3 Year	1 Year
QSI Fixed Plus	-0.03%	1.00%	1.57%	3.61%	2.32%	2.99%
Fixed Pl. Benchmark	-0.03%	1.00%	1.35%	3.43%	3.46%	2.04%
QSI Defensive	-0.02%	1.32%	2.00%	4.41%	3.05%	5.01%
Def.- Benchmark	-0.02%	1.33%	1.87%	4.53%	4.24%	3.65%
QSI Conservative	-0.20%	2.05%	2.69%	5.95%	4.05%	7.22%
Cons.- Benchmark	0.02%	1.99%	2.92%	6.72%	5.79%	6.93%
QSI Balanced	-0.06%	2.58%	3.85%	8.27%	5.76%	11.18%
Bal.- Benchmark	0.05%	2.65%	3.97%	8.92%	7.32%	10.28%
QSI Growth	0.09%	3.13%	4.97%	9.55%	6.60%	13.56%
Grw- Benchmark	0.09%	3.31%	5.02%	11.11%	8.85%	13.69%
QSI Agg. Growth	0.15%	3.46%	6.00%	10.43%	7.62%	16.87%
Agg- Benchmark	0.11%	3.81%	5.81%	12.75%	9.99%	16.30%
Barclays Agg. Bond	-0.05%	0.67%	0.82%	2.33%	2.68%	0.44%
S & P 500	0.12%	3.97%	6.07%	13.30%	10.37%	17.17%

						Since Inception- 1/1/2003
	2016	2015	2014	2013	2012	
QSI Fixed Plus	4.03%	-0.53%	3.75%	4.62%	7.52%	4.71%
Fixed Pl. Benchmark	3.56%	0.69%	6.72%	1.08%	5.42%	5.92%
QSI Defensive	4.91%	-0.81%	5.40%	6.03%	8.69%	6.10%
Def.- Benchmark	4.49%	0.82%	7.48%	4.27%	6.63%	6.71%
QSI Conservative	6.42%	-0.63%	5.82%	11.60%	10.38%	8.12%
Cons.- Benchmark	6.35%	1.03%	9.01%	10.85%	9.01%	8.21%
QSI Balanced	8.57%	-0.13%	7.00%	18.66%	12.98%	9.70%
Bal.- Benchmark	8.21%	1.20%	10.56%	17.72%	11.37%	9.60%
QSI Growth	9.39%	-0.11%	7.35%	24.39%	14.06%	10.17%
Grw- Benchmark	10.08%	1.31%	12.11%	24.90%	13.70%	10.86%
QSI Agg. Growth	11.61%	-1.49%	8.47%	27.10%	15.07%	10.80%
Agg- Benchmark	11.49%	1.37%	13.29%	30.48%	15.43%	11.73%
Barclays Agg. Bond	2.64%	0.56%	5.96%	-2.03%	4.21%	5.10%
S & P 500	11.96%	1.38%	13.69%	32.38%	16.00%	12.00%

Returns are based on quarterly, weighted average of client accounts that were invested for the full quarter. Returns are net of QSI Investment management fees, at either .30% or .45% per year. Returns do not include advisory fees, which have averaged .89% per year. Returns include dividends which are either reinvested or paid in cash. Cash is included in return calculations. Past performance is not a guarantee of future results. Due to market volatility, current performance may be more or less than the above figures and your account value, when redeemed, may be worth more or less than your original investment.

Hypothetical performance is provided for the following periods and assumes total costs of .66%: Fixed Plus- prior to January, 2010; Defensive- prior to October, 2008; Conservative- prior to July, 2004;. Hypothetical performance for both the Defensive and Fixed Plus used an allocation of the following S & P sector indices as a proxy for the MSCI Consumer Staples Index- Beverages: Non Alcoholic (20%), Foods (40%), Tobacco (20%), Retail Food Chains (20%). For Defensive- returns between October, 2008 and March 31, 2009 and for Fixed Plus, returns after January, 2010 are based on the weighted average of the underlying holdings, less the maximum management fee of .45%.

Where efficiency is everything

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