

Fund Information	
Ticker:	DRIPX
Inception Date:	3/01/99
Investment Style:	U.S. Large Cap Value
Expense Ratio:	0.75%
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.

Advisor Information	
Portfolio Managers:	Vita Nelson/Mario Medina Ms. Nelson has been the Fund's co-portfolio manager and president of Moneypaper Advisors, Inc. since the Fund's inception in 1999.
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

Annualized Performance Returns			
	MP63 Fund (DRIPX)	Morningstar Large Cap Value	S&P 500 Index
2nd Qtr., 2018***	0.48%	1.61%	3.43%
1 Year	8.26%	9.18%	14.37%
3 Years	10.04%	8.37%	11.93%
5 Years	10.97%	9.90%	13.42%
10 Years	9.19%	8.25%	10.17%
15 Years	8.58%	8.18%	9.30%
Since Inception	6.37%	5.96%	6.16%

	Value	Blend	Growth
Large	●		
Mid			
Small			

Morningstar Style Box

	Value	Blend	Growth
Large	34	32	17
Mid	10	5	0
Small	0	0	2

Style Box breakdown

Fund category (Morningstar):
Large Cap Value

DRIPX Overall Morningstar rating:*



	Overall	3-Year	5-Year	10-Year
MP63 Fund (DRIPX)	★★★★	★★★★	★★★★	★★★★
Number of Funds Rated	1,108	1,099	951	686

The MP63 Fund (DRIPX) is one of the 58 funds included in Morningstar's list of "Small and Beautiful Funds."***

Top 10 Holdings as of June 30, 2018			
Microsoft Corp.	2.9%	Home Depot	2.4%
Becton, Dickinson	2.7%	Boeing Co.	2.3%
Nextera Energy	2.7%	Costco Wholesale	2.1%
Raytheon Co.	2.6%	BB&T Corp.	2.1%
Intel Corp.	2.5%	Union Pacific Corp.	2.1%

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

Performance Every Down Year 1999 -- 2017*****							
Year	DRIPX	Category	S&P 500	Year	DRIPX	Category	S&P 500
2000:	5.77%	7.87%	-9.10%	2008:	-31.10%	-37.09%	-37.00%
2001:	-1.09%	-4.99%	-11.89%	2011:	1.31%	-0.75%	2.11%
2002:	-14.97%	-18.69%	-22.10%	2015:	-3.73%	-4.05%	1.37%
Average: DRIPX (-7.30%), Category (-9.62%), S&P 500 (-12.77%)							

Portfolio Statistics & Characteristics	
Downside Capture (vs. S&P 500)*****	80.81%
Beta*****	0.85
Portfolio Turnover (TTM)	5.38%

* Morningstar rates funds from 1 to 5 stars (5 is best; 1 is worst). Four-stars mean that the fund is among the top 32.5% of the funds in its category. That means that it performs better on a risk-adjusted basis than at least two thirds of the funds in its category.

** Currently, 58 funds appear on Morningstar's list of "Small and Beautiful Funds." To appear on the list a fund must meet the following criteria: Total assets less than \$500m, U.S. Equity, Distinct Portfolio, Expense Ratio less than 1%, initial purchase less than \$10,000 (DRIPX requires no minimum amount), 5 year return % rank of better than 50%, fund manager tenure more than 5 years, and less than 33% of fund assets in cash.

*** Performance returns for the 2nd quarter are cumulative.

**** 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, when the S&P moved down, the Fund moved down only 80.81% of the amount of the market downward movement. Beta is a measure of volatility. As shown, the Fund has been only 85% as volatile as the S&P.

***** Performance for every down full year for either the S&P or DRIPX. The average performance return is a simple average return.

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 (7/18).