

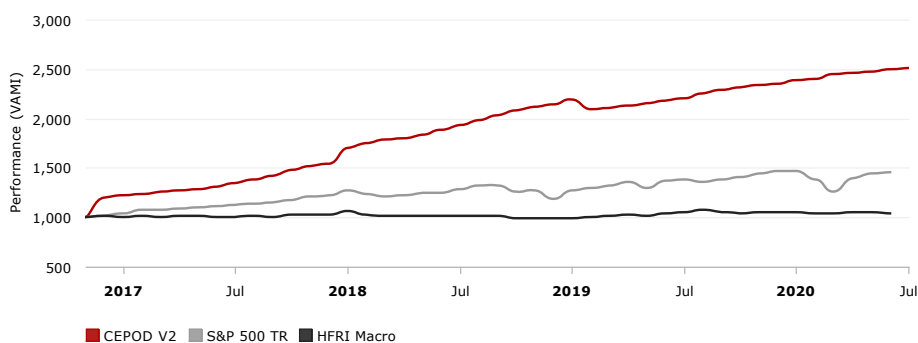
Monthly Performance

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|--------|------|------|------|------|------|------|------|------|------|-------|-------|
| 2020 | 3.62 | 1.35 | 4.97 | 1.43 | 1.17 | 2.45 | 1.07 | | | | | | 16.06 |
| 2019 | 5.46 | -10.17 | 1.73 | 1.78 | 1.94 | 3.60 | 1.90 | 5.52 | 2.92 | 3.02 | 1.86 | 1.32 | 20.88 |
| 2018 | 15.39 | 4.73 | 4.09 | 1.54 | 2.84 | 5.48 | 4.67 | 4.64 | 5.56 | 4.96 | 2.93 | 2.81 | 59.64 |
| 2017 | 2.19 | 1.02 | 2.16 | 1.72 | 1.06 | 3.26 | 3.64 | 3.32 | 3.71 | 5.40 | 4.67 | 2.27 | 34.42 |
| 2016 | | | | | | | | | | | | 20.03 | 20.03 |

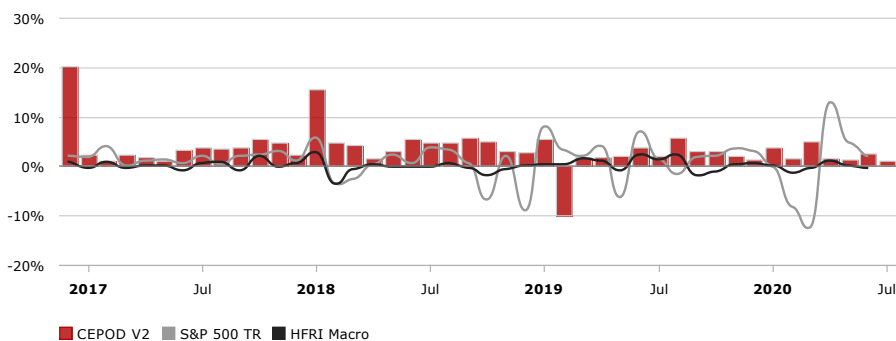
Key Highlights

- There are **no fees** to open or close an account.
- Control your investment** opportunities
- Clients retain **full access** to the investment account

Performance (VAMI)



Monthly Returns



Performance Statistics

| | |
|----------------------|------------------------------|
| 12 Month ROR | Year To Date |
| 30.70% | 16.06% |
| Compound ROR | 36 Month ROR |
| 41.19% | 115.95% |
| Winning Months (%) | Average Winning Month |
| 97.73% | 3.75% |
| Average Losing Month | Sharpe Ratio |
| -10.17% | 2.99 |
| Sortino Ratio | Standard Deviation (monthly) |
| 7.59 | 3.98% |
| Downside Deviation | Total Return |
| 1.53 | 151.03% |

General Information

| | |
|--------------------|------------|
| Minimum Investment | 25,000 USD |
| Management Fee | - |
| Performance Fee | 30% |
| Highwater Mark | Yes |

Statistics

| | |
|------------------------------|--------|
| Annualized Return | 41.19% |
| Winning Months (%) | 97.73% |
| Average Winning Month | 3.75% |
| Standard Deviation (monthly) | 3.98% |

Audited by:



No data filled

There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.