

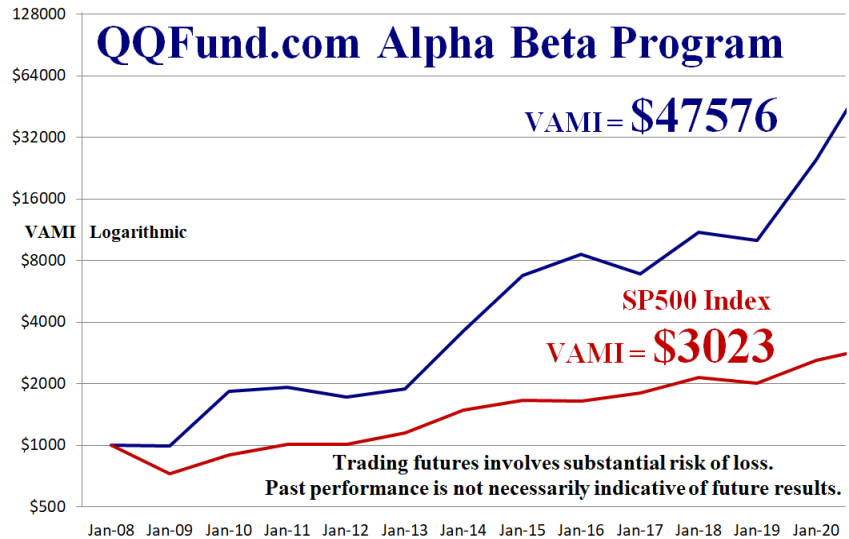
QQFund.com[®] Alpha Beta Program

QQFund.com LLC is a greater Chicago area, Illinois, USA based fund management firm registered with US Commodity Futures Trading Commission (CFTC) as a Commodity Trading Advisor (CTA) and a member firm of National Futures Association (NFA). It mainly uses its proprietary methodology, process, sub-process, **ALPHA asset allocations (to generate long-term ALPHA)**, **BETA asset allocations (to catch long-term BETA)**, etc. to invest regulated exchange traded futures contracts for **QQFund.com Alpha Beta Program** (a separately managed account (SMA) program). **Its objective is for long-term capital growth**. For more details, please see our most recent Disclosure Document which can be downloaded from www.QQFund.com.



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Asset under management (AUM)	\$56,176,970 USD	as of 12/31/2020	net of all commissions/fees
Cumulative return	4657.60%	total 12 years 4 months	net of all commissions/fees
Compound annual growth rate (CAGR)	36.77%	total 12 years 4 months	net of all commissions/fees
Worst peak-to-valley-drawdown (WPTVDD)	-35.81%	4/2010 - 8/2010	net of all commissions/fees
Largest monthly-drawdown (LMDD)	-26.19%	10/2018	net of all commissions/fees
MAR ratio (used to measure return per unit of risk)	1.03=(36.77/(0 - -35.81))	=(CAGR/(0 - WPTVDD))	net of all commissions/fees
Minimum initial investment	\$100,000 USD (or less & agreed to by QQFund.com)		
Fund deposit frequency & fund withdrawal frequency	both daily (with some exceptions)		
Advisory fee	2% management fee per year		
Type of separately managed account (SMA)	IRA, individual, joint, institution, trust, pension plan trust, hedge fund, etc.		
Type of investor	US or NON-US person, QEP or NON-QEP		
Futures Commission Merchant (FCM) (carrying futures broker)	Interactive Brokers LLC (www.interactivebrokers.com) (or agreed to by QQFund.com)		
Performance data independently calculated by	Sudrania Fund Services Corp (www.sudrania.com)		

QQFund.com Alpha Beta Program's composite monthly % return (net of all commissions/fees)													YTD % return	VAMI
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		\$1000
2008									-0.10	-0.19	-0.19	-0.21	-0.69	\$993
2009	-0.20	-0.19	-0.21	-0.20	-0.20	-0.14	28.41	3.87	15.82	-7.83	16.08	12.56	83.93	\$1827
2010	-11.44	-0.16	17.63	5.39	-11.89	-15.95	5.61	-17.93	12.93	18.30	-0.81	12.28	4.68	\$1912
2011	6.92	7.16	-1.38	5.92	-2.76	-4.53	3.49	-21.34	-0.17	-0.18	-0.17	-0.17	-10.17	\$1718
2012	0.03	7.62	11.44	-2.95	-17.99	9.91	2.54	13.08	2.21	-13.13	3.30	-1.71	9.70	\$1884
2013	6.58	1.02	6.78	5.64	7.56	-5.36	14.49	-0.85	9.93	10.17	6.80	5.35	91.24	\$3603
2014	-0.25	10.1	-15.02	-2.81	21.89	8.81	-1.17	29.35	-9.78	19.86	19.64	-6.01	87.01	\$6739
2015	17.01	2.53	1.82	-0.95	6.14	-14.02	15.56	-15.11	4.18	23.52	-1.80	-7.31	26.87	\$8550
2016	2.40	-0.36	-0.17	-0.17	7.53	5.20	-0.16	-0.19	-0.17	-5.23	-19.82	-7.24	-19.34	\$6896
2017	-0.15	10.80	6.14	12.27	12.98	-9.35	11.33	9.37	-8.83	7.30	2.41	-2.95	59.85	\$11023
2018	2.09	-10.40	-3.27	-11.90	27.87	0.45	0.76	22.02	-11.87	-26.19	13.51	-0.22	-9.31	\$9997
2019	29.24	-1.58	28.99	5.55	4.10	19.32	0.07	16.24	-5.50	5.01	0.42	0.26	149.99	\$24992
2020	18.78	5.33	0.97	12.92	5.71	5.17	8.04	7.37	-4.28	-5.80	9.99	4.34	90.37	\$47576
2021														

Trading futures involves substantial risk of loss. Past performance is not necessarily indicative of future results.