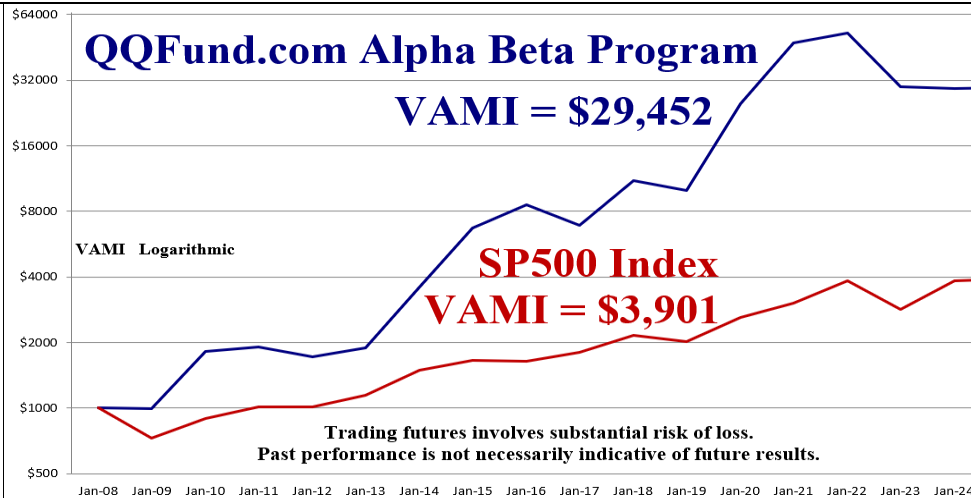


# QQFund.com® Alpha Beta Program

QQFund.com LLC is a USA based fund management firm located in Irvine, California, USA. It has been 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](http://www.QQFund.com).



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Asset under management (AUM)	\$11,245,050 USD	as of 1/31/2024	net of all commissions/fees
Total return since inception (9/8/2008)	2,845.18%	total 15 years 5 months	net of all commissions/fees
Compound annual growth rate (CAGR)	24.54%	total 15 years 5 months	net of all commissions/fees
Largest-monthly-drawdown (LMDD)	-26.19%	10/2018	net of all commissions/fees
Worst-peak-to-valley-drawdown (WPTVDD)	-57.91%	8/2021 - 10/2023	net of all commissions/fees
MAR ratio (measure return per unit of risk)	0.42=(24.54/(0 - (-57.91)))	=(CAGR/(0 - WPTVDD))	net of all commissions/fees
Minimum to open the Client Account	\$0 USD		
Minimum initial investment	\$100,000 USD (or agreed to by QQFund.com)		
Fund deposit & 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, etc.		
Futures Commission Merchant (FCM) (carrying futures broker)	Interactive Brokers LLC ( <a href="http://www.InteractiveBrokers.com">www.InteractiveBrokers.com</a> )		
Performance data independently calculated by	Formidium Corp ( <a href="http://www.Formidium.com">www.Formidium.com</a> )		
Type of investor: Natural person, NON-natural person, US person, NON-US person, Qualified Eligible Person (QEP), NON-QEP.			

QQFund.com Alpha Beta Program's composite monthly % return (net of all commissions/fees)													YTD %	VAMI
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	return	\$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	-3.58	-6.70	-2.74	8.02	0.36	7.07	6.28	2.86	-8.75	5.59	3.39	0.19	10.81	\$52718
2022	-14.36	-13.35	-0.18	-0.16	-0.16	-0.15	-0.13	-14.26	-9.77	-0.09	-0.06	-0.05	-43.15	\$29971
2023	-0.03	-6.99	0.44	0.77	3.65	0.96	1.63	-4.44	-14.49	-9.29	18.15	11.96	-1.87	\$29410
2024	0.14												0.14	\$29452

**TRADING FUTURES INVOLVES SUBSTANTIAL RISK OF LOSS.  
 PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.**