

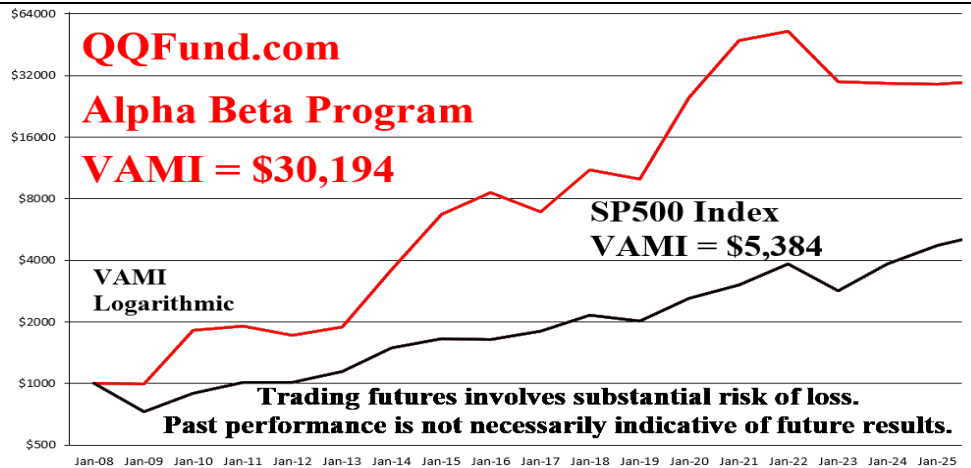
QQFund.com® Alpha Beta Program

QQFund.com LLC is a USA-based fund management firm located in the Greater Los Angeles Metropolitan Area (**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).



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QQFund.com Alpha Beta Program's composite monthly % return (net of all commissions/fees)														YTD % return	VAMI \$1,000
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
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	\$29970
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	\$29411
2024	0.14	0.28	1.58	-13.30	10.33	10.19	1.23	2.32	5.44	-15.48	10.35	-10.02		-1.45	\$28983
2025	3.44	3.71	-16.65	-14.94	0.53	16.89	-0.35	6.36	9.98					4.18	\$30194

Asset under management (AUM)	\$9,179,034 USD	9/30/2025
Total return since inception	2,919.43%	9/8/2008 - 9/30/2025 (total 17 years 1 month)
Compound Annual Growth Rate (CAGR)	22.08%	9/8/2008 - 9/30/2025 (total 17 years 1 month)
Largest-Monthly-Draw-Down (LMDD)	-26.19%	10/2018
Worst-Peak-To-Valley-Draw-Down (WPTVDD)	-58.27%	8/2021 - 4/2025

- The above are net of all advisory fees, commissions and other fees, etc.
- The above are composite numbers for all client accounts of **QQFund.com Alpha Beta Program**.
- For more details, please see the official website of QQFund.com at www.QQFund.com.

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PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.