

Investment Strategy

Every market has a pulse, a heartbeat, and moves through regular, predictable cycles. These cycles of influence short term market moves regardless of overall market trend.

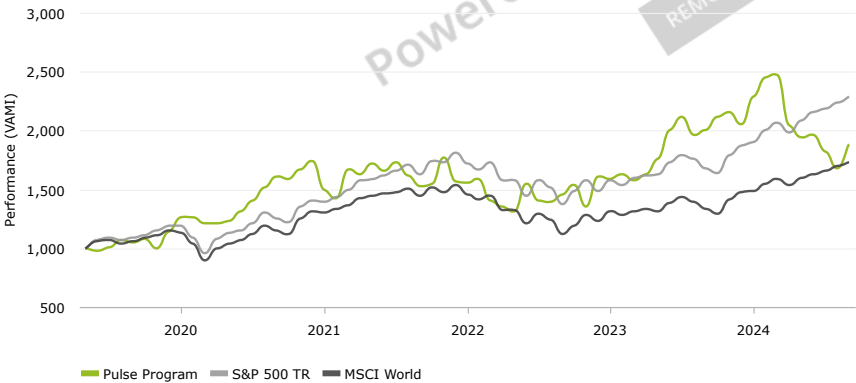
We generate positive superior risk adjusted returns across varying market conditions. Advanced mathematical models use an active algorithmic and automated trading strategy that anticipates and captures short- to medium-term price movement.

We consider trades only when expected returns are much higher than their inherent risk to be part of the portfolio, along with preserving capital and protecting the fund is the top priority.

Company Information

Company	Astute Capital Group, LLC
Principal	David Wiznitzer
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Performance Compiled by	Compliance Supervisors

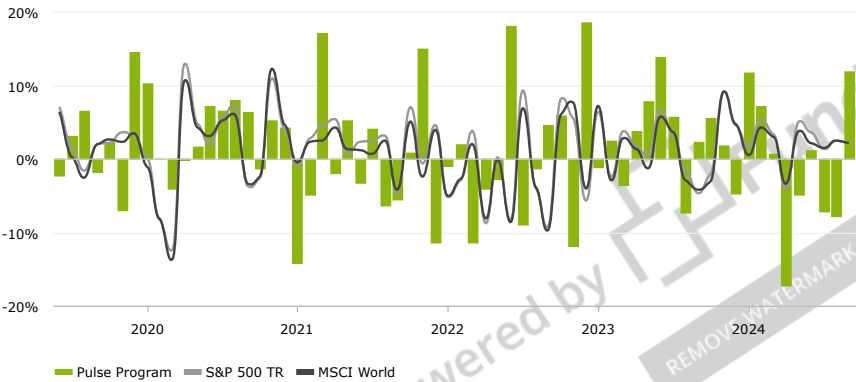
Performance (VAMI)



Fund Information

Inception Date	Jun 2019
Minimum Investment	250,000 USD
Management Fee	1.00%
Performance Fee	25.00%
Highwater Mark	Yes
Investment Restriction	None

Monthly Returns



Statistics

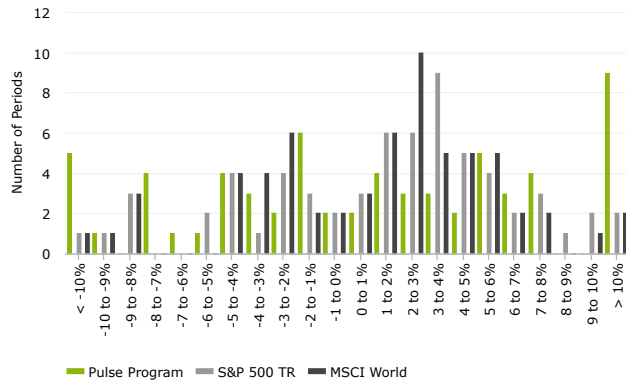
Sharpe Ratio	0.57
Sortino Ratio	0.73
Sterling Ratio	0.21
Standard Deviation Monthly	7.81%
Downside Deviation	4.72%
Correlation vs S&P 500	-0.04

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	11.65	7.14	0.61	-17.29	-4.93	1.19	-7.23	-7.81	11.93				-8.33
2023	-1.08	2.47	-3.61	3.76	7.87	13.88	5.70	-7.29	2.26	5.48	1.71	-4.79	27.47
2022	-1.00	2.00	-11.32	-4.01	-2.81	18.11	-9.02	-1.31	4.61	5.82	-11.88	18.61	2.51
2021	-14.21	-4.93	17.07	-1.98	5.27	-3.29	4.00	-6.33	-5.56	0.84	14.97	-11.45	-10.01
2020	10.32	-0.06	-3.99	-0.12	1.56	7.09	6.52	7.96	6.41	-1.27	5.23	4.24	52.39
2019						-2.34	3.02	6.46	-1.79	2.30	-7.03	14.41	14.46

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.

Distribution of Monthly Returns



12 Month Rolling ROR



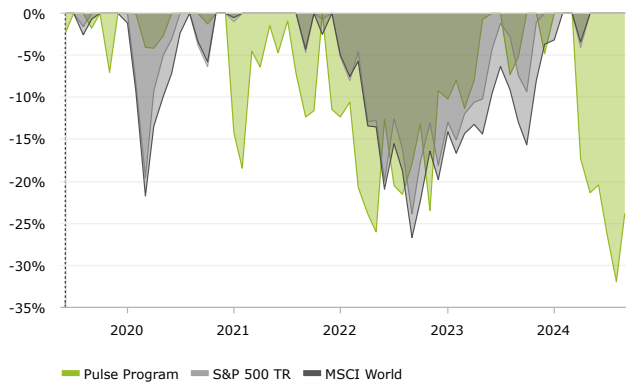
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-31.95%	5	0	04/2024	-
2	-26.02%	6	13	12/2021	06/2023
3	-18.44%	2	9	01/2021	11/2021
4	-7.29%	1	2	08/2023	10/2023
5	-7.03%	1	1	11/2019	12/2019

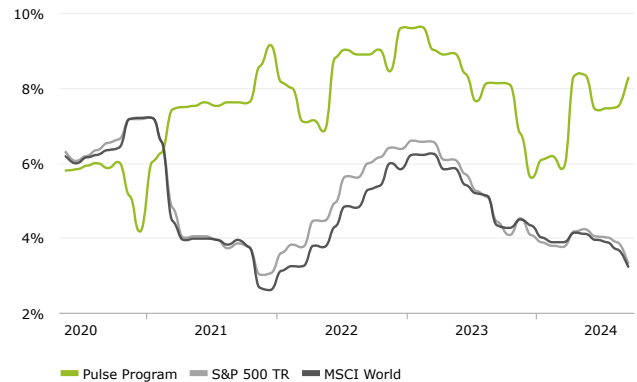
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	18.61%	-17.29%	1.29%	1.37%	11.93%	54.69%
3 Months	29.84%	-20.89%	3.58%	5.15%	-4.27%	62.90%
6 Months	36.15%	-31.53%	7.59%	6.73%	-23.83%	67.80%
1 Year	67.26%	-23.69%	17.83%	18.51%	-6.36%	69.81%
2 Years	77.19%	-18.93%	27.02%	23.07%	29.24%	82.93%
3 Years	72.47%	3.76%	33.78%	31.14%	22.97%	100.00%
5 Years	101.13%	56.84%	82.39%	81.12%	78.75%	100.00%

Drawdown



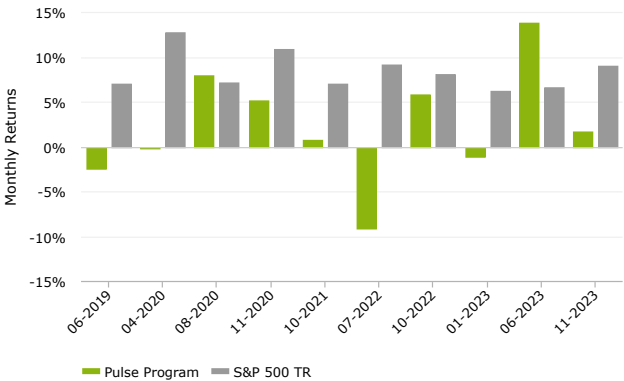
Volatility (12 Months Rolling)



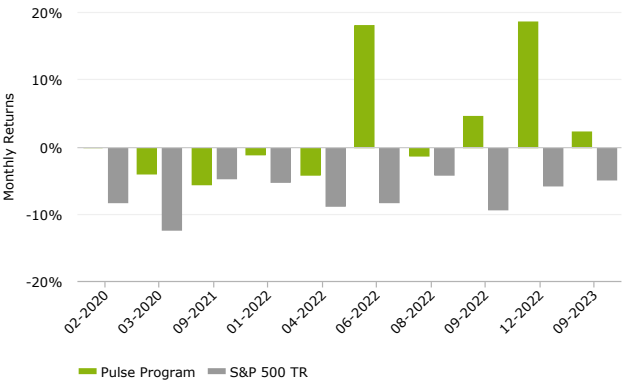
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	12.57%	40.80%	109.13%	447.53%	1292.82%	2940.99%
% Positive	54.69%	62.90%	67.80%	69.81%	82.93%	100.00%
Avg. Pos. Period	6.93%	10.99%	16.33%	30.39%	34.15%	33.78%
Avg. Neg. Period	-5.51%	-8.98%	-10.80%	-11.21%	-7.62%	-
Sharpe Ratio	0.57	1.04	1.64	2.52	3.72	7.70
Sortino Ratio	0.73	1.55	2.84	7.19	21.88	0.00
Standard Deviation	7.81%	11.92%	16.04%	24.54%	25.16%	15.20%
Downside Deviation	4.72%	6.46%	7.75%	7.33%	3.89%	0.00%

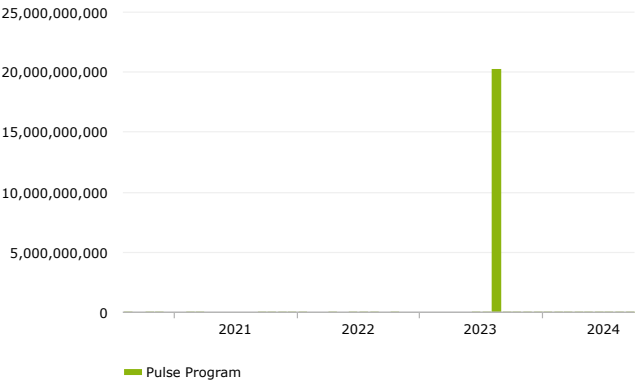
Up Capture vs. S&P 500 TR



Down Capture vs. S&P 500 TR



AUM



Instruments

Data not available



For the latest performance, please scan the image above with a QR Reader.

No data filled