

Investment Strategy

The Triple-T Fund LLC caters to astute investors seeking sophistication. Triple-T, short for "Trade The Trend," is an amalgamation of discerning, contrarian, and systematic trading approaches strategically applied to global trending futures markets.

Our market and system selection culminate in a highly diversified portfolio, navigated by a multitude of robust systems, varying holding periods, and trades executed across multiple time frames. The Triple-T Fund meticulously employs stringent money management techniques to ensure risk is maintained within the range of half a percent to no more than one percent of the account value per individual trade.

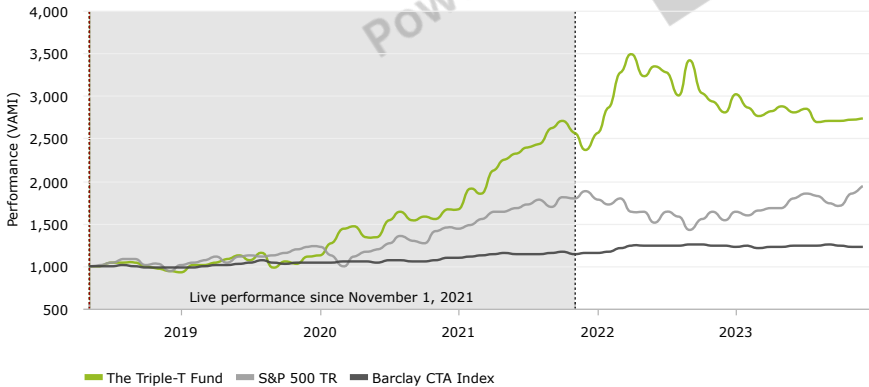
General Information

Company	Le Mans Trading LLC
Principal	-
Phone	312-561-3146
E-mail	Operations@lemanstrading.com
Performance	-
Compiled by	

General Information

Inception Date	Jun 2018
Minimum Investment	250,000 USD
Management Fee	0.50%
Performance Fee	30.00%
Highwater Mark	Yes
Investment Restriction	None

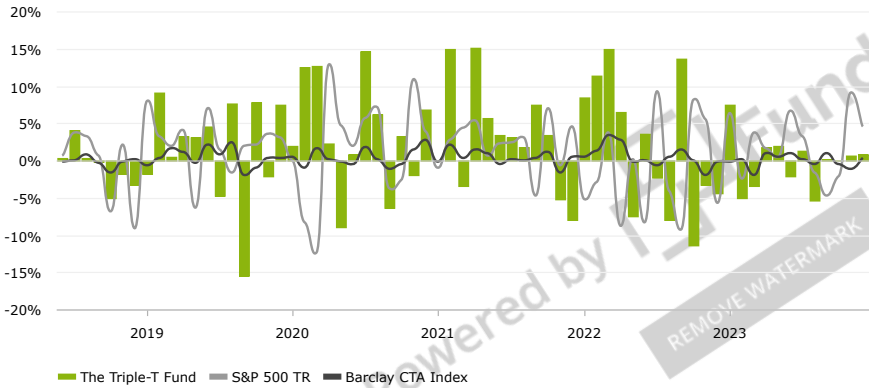
Performance (VAMI)



Statistics

Sharpe Ratio	0.90
Sortino Ratio	1.44
Sterling Ratio	0.75
Standard Deviation Monthly	6.64%
Downside Deviation	3.64%
Correlation vs S&P 500	-0.13

Monthly Returns

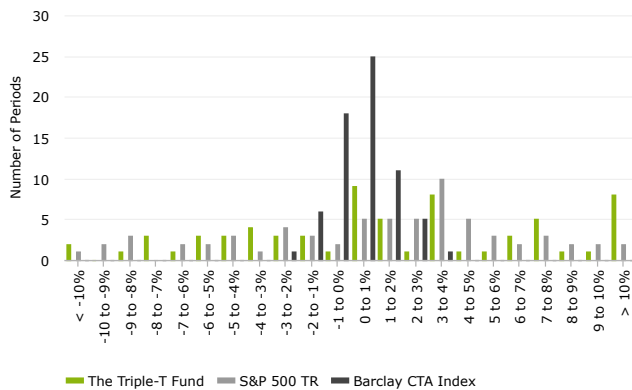


Monthly Performance

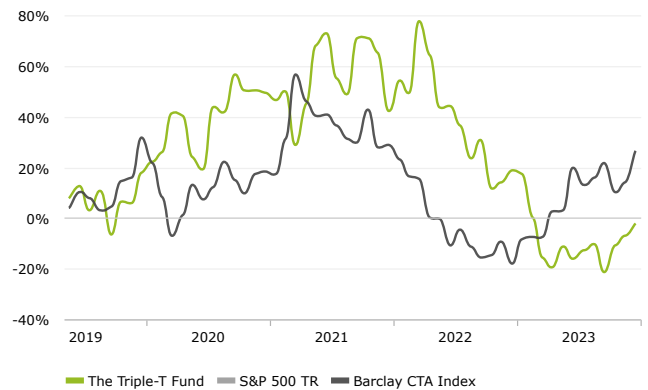
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	7.43	-4.98	-3.45	1.78	2.00	-2.11	1.34	-5.39	0.19	0.07	0.69	0.79	-2.29
2022	8.39	11.45	14.88	6.51	-7.55	3.62	-2.32	-7.94	13.71	-11.45	-3.27	-4.32	18.66
2021	0.04	15.04	-3.36	15.13	5.70	3.36	3.05	1.86	7.42	3.40	-5.21	-7.95	42.31
2020	1.91	12.53	12.62	2.27	-8.98	0.74	14.67	6.15	-6.39	3.30	-1.91	6.89	49.47
2019	-1.80	9.11	0.43	3.20	3.04	4.56	-4.71	7.65	-15.37	7.76	-2.07	7.55	17.89
2018						0.38	4.00	0.33	-0.14	-5.07	-1.81	-3.31	-5.73

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



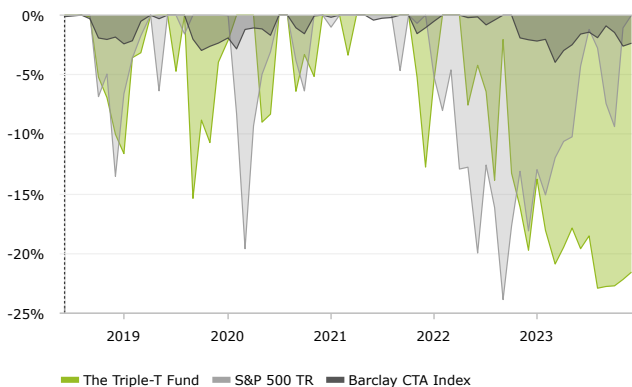
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-22.91%	16	0	05/2022	-
2	-15.37%	1	5	09/2019	02/2020
3	-12.75%	2	2	11/2021	02/2022
4	-11.62%	5	4	09/2018	05/2019
5	-8.98%	1	2	05/2020	07/2020

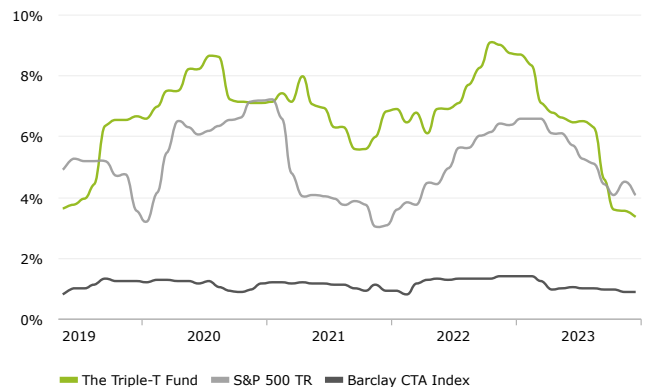
Return Report

Period	Best	Worst	Average	Median	Last
1 Month	15.13%	-15.37%	1.73%	1.34%	0.79%
3 Months	38.78%	-18.05%	5.32%	3.60%	1.56%
6 Months	46.58%	-19.23%	11.30%	7.33%	-2.44%
1 Year	77.57%	-21.15%	27.61%	27.44%	-2.29%
2 Years	167.58%	-0.32%	79.36%	81.73%	15.94%
3 Years	249.54%	64.41%	145.00%	150.62%	65.00%
5 Years	190.73%	157.16%	174.54%	175.80%	190.73%

Drawdown



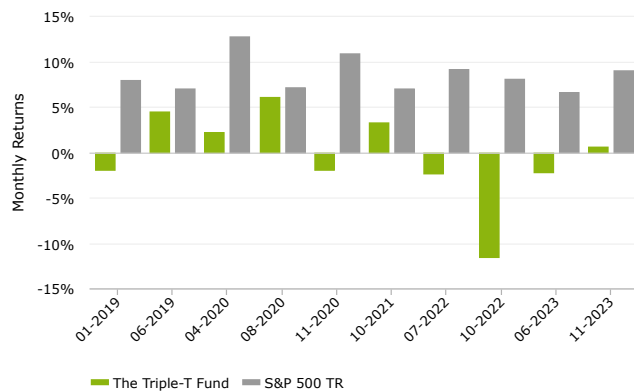
Volatility (12 Months Rolling)



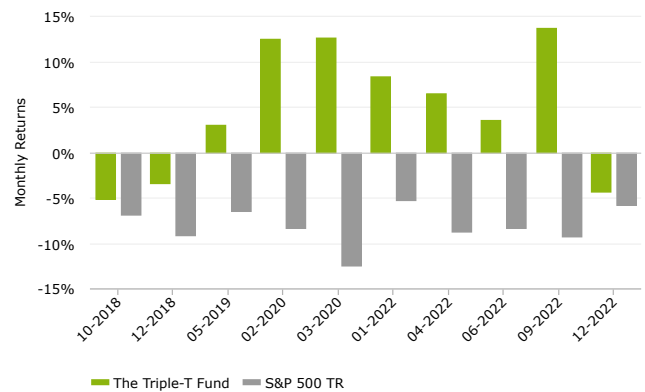
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	19.79%	72.56%	213.33%	1291.06%	72038.89%	3579884.00%
% Positive	64.18%	64.62%	64.52%	80.36%	97.73%	100.00%
Avg. Pos. Period	5.51%	11.75%	21.04%	37.33%	81.21%	145.00%
Avg. Neg. Period	-5.04%	-6.44%	-6.41%	-12.16%	-0.32%	-
Sharpe Ratio	0.90	1.52	2.26	3.49	5.93	9.88
Sortino Ratio	1.44	3.60	7.33	14.40	5318.79	0.00
Standard Deviation	6.64%	12.08%	17.32%	27.38%	46.34%	50.84%
Downside Deviation	3.64%	4.48%	4.72%	5.90%	0.05%	0.00%

Up Capture vs. S&P 500 TR



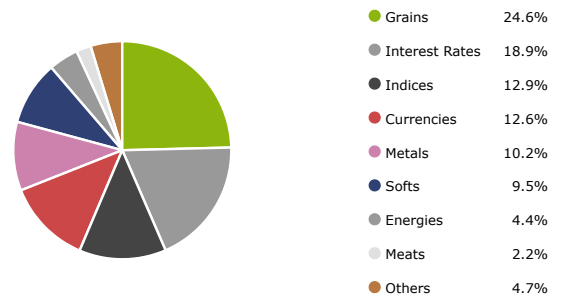
Down Capture vs. S&P 500 TR



AUM

Chart not applicable - The program has no AUM data

Instruments



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

No data filled