September 2024

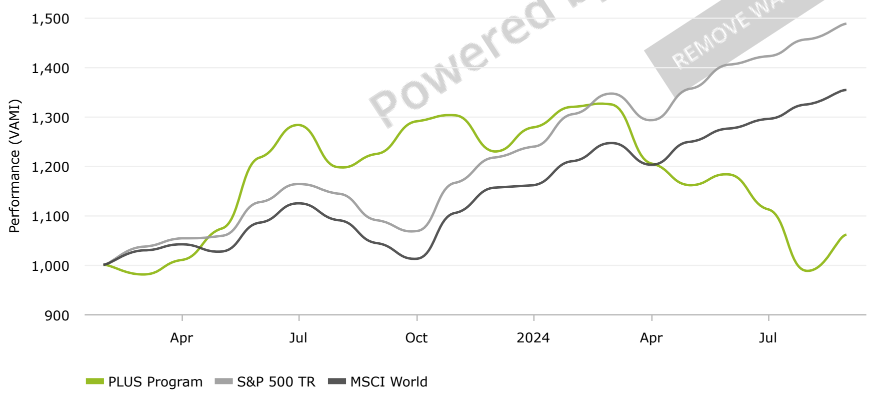
Astute Capital Group, LLC

PLUS Program

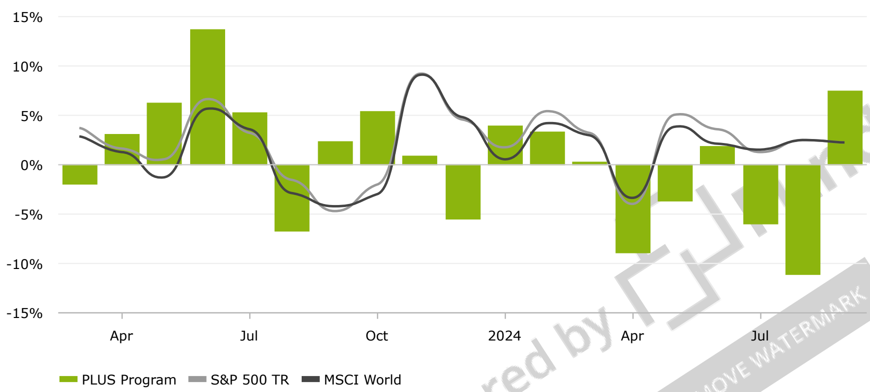
Investment Strategy

Every market has a pulse, a heartbeat, and moves through mathematical periods. These recurring periods influence short term market moves regardless of overall market trend. by using an algorithmic and automated trading strategy that takes advantage of these predictable periods and anticipates and captures short- to medium-term price movement.
Astute Capital's proprietary software allows us to select only the most promising trades. Additionally, we consider trades when expected returns are better than their inherent risk. Preserving capital and protecting the fund remains the top priority at all times.

Performance (VAMI)



Monthly Returns



Company Information

Company	Astute Capital Group, LLC
Principal	David Wiznitzer
Phone	718-705-4444
E-mail	David@astutecapital.com
Performance Compiled by	Compliance Supervisors

Fund Information

Inception Date	Mar 2023
Minimum Investment	250,000 USD
Management Fee	1.00%
Performance Fee	25.00%
Highwater Mark	Yes
Investment Restriction	None

Statistics

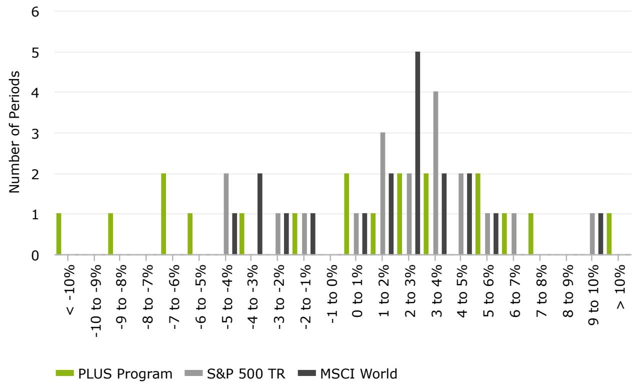
Sharpe Ratio	0.29
Sortino Ratio	0.26
Sterling Ratio	0.15
Standard Deviation Monthly	6.10%
Downside Deviation	4.18%
Correlation vs S&P 500	0.22

Monthly Performance

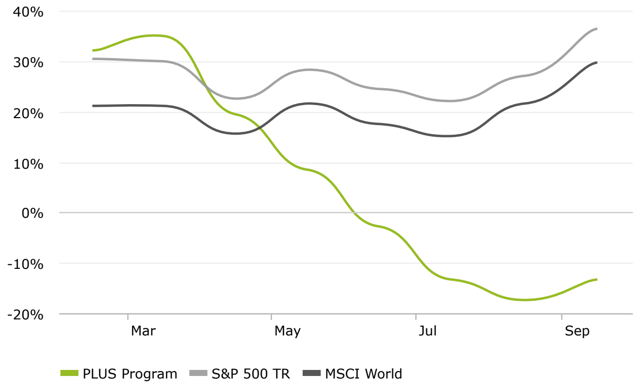
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	3.91	3.35	0.22	-8.89	-3.65	1.89	-6.03	-11.13	7.41				**-13.65**
2023			-1.96	2.99	6.20	13.60	5.27	-6.69	2.30	5.42	0.89	-5.54	**22.98**

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



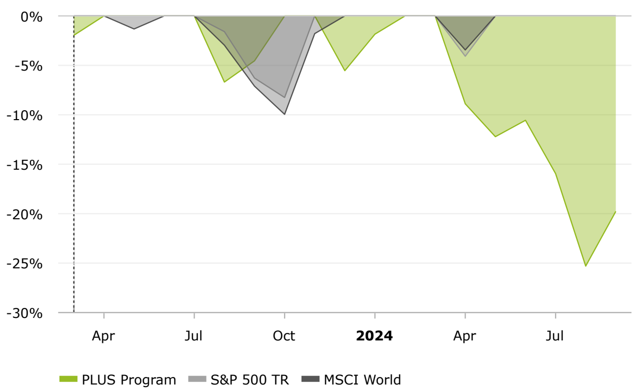
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-25.30%	5	0	04/2024	-
2	-6.69%	1	2	08/2023	10/2023
3	-5.54%	1	2	12/2023	02/2024
4	-1.96%	1	1	03/2023	04/2023
5	-	-	-	-	-

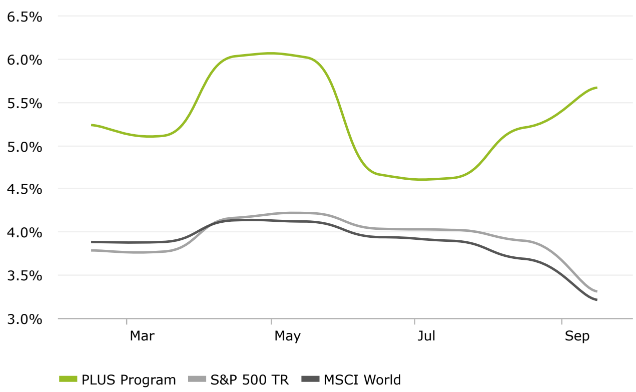
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	13.60%	-11.13%	0.50%	1.89%	7.41%	63.16%
3 Months	27.00%	-14.91%	1.61%	0.49%	-10.30%	58.82%
6 Months	27.80%	-25.14%	2.42%	0.30%	-19.77%	50.00%
1 Year	35.00%	-17.38%	6.02%	2.77%	-13.25%	50.00%
2 Years	-	-	-	-	-	-
3 Years	-	-	-	-	-	-
5 Years	-	-	-	-	-	-

Drawdown



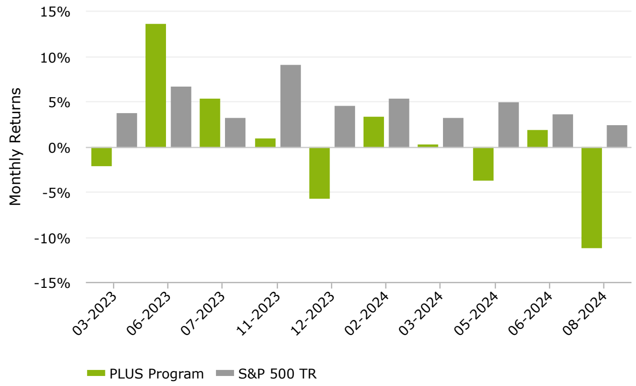
Volatility (12 Months Rolling)



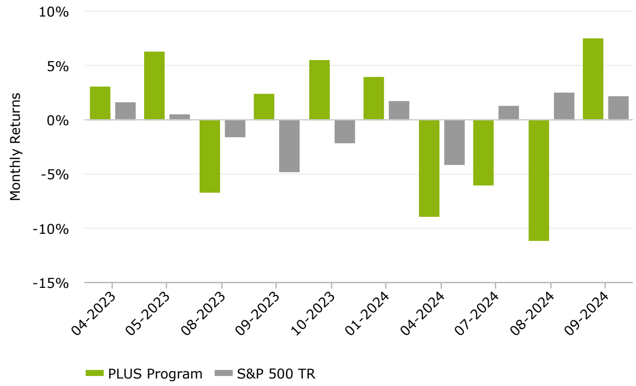
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	3.87%	12.38%	14.27%	64.65%	-	-
% Positive	63.16%	58.82%	50.00%	50.00%	-	-
Avg. Pos. Period	4.45%	8.95%	16.17%	23.71%	-	-
Avg. Neg. Period	-6.27%	-8.88%	-11.32%	-11.67%	-	-
Sharpe Ratio	0.29	0.48	0.52	1.06	-	-
Sortino Ratio	0.26	0.54	0.39	1.62	-	-
Standard Deviation	6.10%	11.57%	16.24%	19.60%	-	-
Downside Deviation	4.18%	6.31%	9.87%	9.09%	-	-

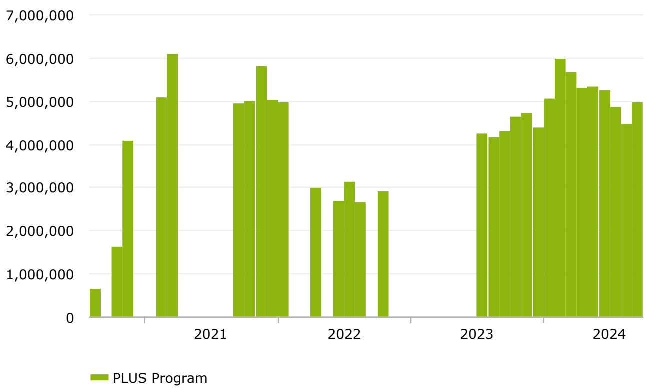
Up Capture vs. S&P 500 TR



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