

Average time in Market:
43%



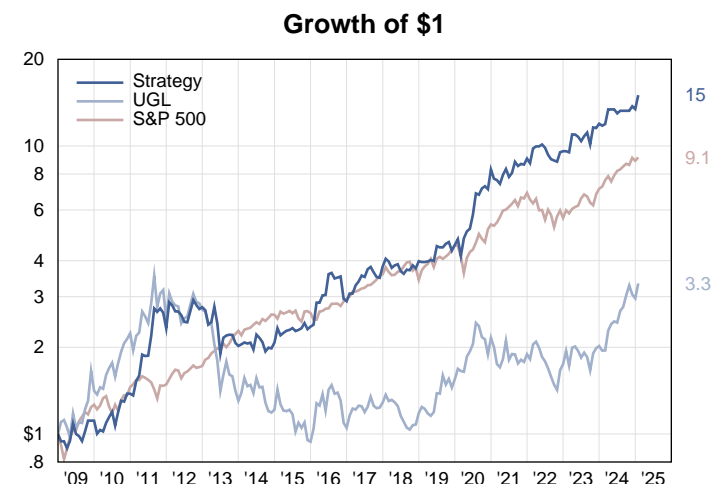
Gold Strategy

Leveraged ETF Market Timing Strategy

| Compound Annual Growth Rate (CAGR) | <u>Strategy</u> | <u>UGL</u> | <u>S&P 500</u> |
|---|-----------------|------------|--------------------|
| 3-Year CAGR | 19.86 | 22.33 | 11.91 |
| 5-Year CAGR | 25.89 | 14.62 | 15.17 |
| 10-Year CAGR | 20.48 | 8.85 | 13.76 |

| Risk/Reward Statistics | <u>Strategy</u> | <u>UGL</u> | <u>S&P 500</u> |
|-------------------------------|-----------------|------------|--------------------|
| Standard Deviation | 26.19 | 37.12 | 16.19 |
| Sharpe (Efficiency) Ratio | 0.70 | 0.21 | 0.91 |
| Beta | 0.06 | 0.17 | |
| Downside Capture Ratio | -0.24 | -0.11 | |

| Best/Worst Returns | <u>Strategy</u> | <u>UGL</u> | <u>S&P 500</u> |
|-------------------------------|-----------------|------------|--------------------|
| Best 3 Months | 46.25 | 51.42 | 25.83 |
| Worst 3 Months | -22.30 | -42.05 | -19.60 |
| Best 12 Months | 129.02 | 100.97 | 56.35 |
| Worst 12 Months | -26.63 | -51.65 | -18.11 |
| Best 3 Yr Annualized Return | 44.87 | 41.71 | 26.07 |
| Worst 3 Yr Annualized Return | -10.02 | -30.55 | 5.10 |
| Best 5 Yr Annualized Return | 28.56 | 18.98 | 23.00 |
| Worst 5 Yr Annualized Return | 1.39 | -19.12 | 6.73 |
| Best 10 Yr Annualized Return | 21.36 | 10.58 | 16.67 |
| Worst 10 Yr Annualized Return | 11.76 | -7.00 | 10.53 |



| Annual Returns | <u>Strategy</u> | <u>UGL</u> | <u>S&P 500</u> |
|-----------------------|-----------------|------------|--------------------|
| 2009 | 11.35 | 41.39 | 26.47 |
| 2010 | 24.05 | 58.28 | 15.06 |
| 2011 | 68.63 | 11.72 | 2.11 |
| 2012 | 18.34 | 8.01 | 16.00 |
| 2013 | -26.63 | -51.65 | 32.39 |
| 2014 | 2.77 | -6.91 | 13.69 |
| 2015 | 13.57 | -22.60 | 1.38 |
| 2016 | 22.46 | 11.67 | 11.96 |
| 2017 | 32.06 | 22.50 | 21.83 |
| 2018 | 4.35 | -8.02 | -4.38 |
| 2019 | 13.98 | 31.11 | 31.49 |
| 2020 | 82.56 | 39.04 | 18.40 |
| 2021 | 9.11 | -12.30 | 28.71 |
| 2022 | 6.08 | -7.59 | -18.11 |
| 2023 | 24.57 | 15.56 | 26.29 |
| 2024 | 12.40 | 46.36 | 25.02 |
| 2025-01 | 11.79 | 12.69 | 2.78 |



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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation:** Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. **Sharpe Ratio:** **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta:** Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio:** The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.