

Average time in Market:
22%



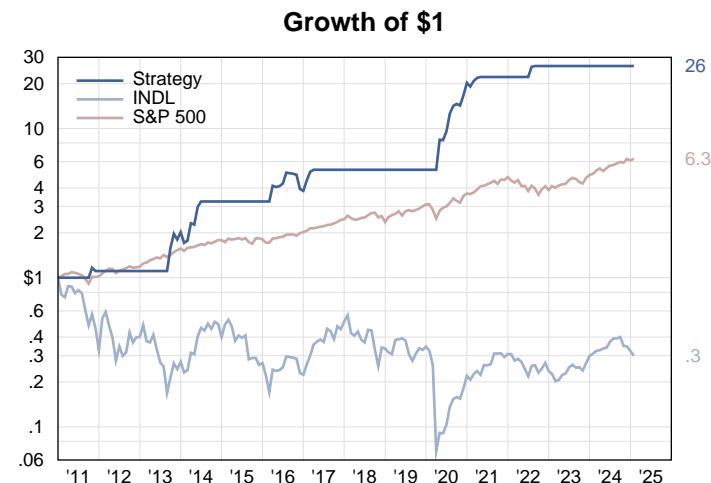
India Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>INDL</u>	<u>S&P 500</u>
3-Year CAGR	5.81	-0.81	11.91
5-Year CAGR	37.75	-1.46	15.17
10-Year CAGR	23.26	-4.67	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>INDL</u>	<u>S&P 500</u>
Standard Deviation	29.77	86.33	15.17
Sharpe (Efficiency) Ratio	0.88	-0.09	0.92
Beta	0.59	2.36	
Downside Capture Ratio	0.14	3.45	

Best/Worst Returns	<u>Strategy</u>	<u>INDL</u>	<u>S&P 500</u>
Best 3 Months	80.48	69.61	20.54
Worst 3 Months	-23.22	-80.04	-19.60
Best 12 Months	313.07	243.65	56.35
Worst 12 Months	-5.08	-81.96	-18.11
Best 3 Yr Annualized Return	70.53	44.15	26.07
Worst 3 Yr Annualized Return	0.00	-42.16	5.10
Best 5 Yr Annualized Return	45.07	21.30	18.93
Worst 5 Yr Annualized Return	10.29	-31.95	6.73
Best 10 Yr Annualized Return	37.22	3.97	16.63
Worst 10 Yr Annualized Return	23.26	-14.07	11.18



Annual Returns	<u>Strategy</u>	<u>INDL</u>	<u>S&P 500</u>
2011	10.83	-67.15	2.11
2012	0.00	22.00	16.00
2013	82.34	-31.75	32.39
2014	60.41	46.36	13.69
2015	0.00	-33.04	1.38
2016	17.77	-16.61	11.96
2017	38.57	127.98	21.83
2018	0.00	-34.30	-4.38
2019	0.00	3.15	31.49
2020	282.80	-36.43	18.40
2021	9.37	40.18	28.71
2022	18.46	-22.88	-18.11
2023	0.00	26.04	26.29
2024	0.00	7.59	25.02
2025-01	0.00	-6.70	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.