

MULTI-ASSET DAYTRADING FUND USD

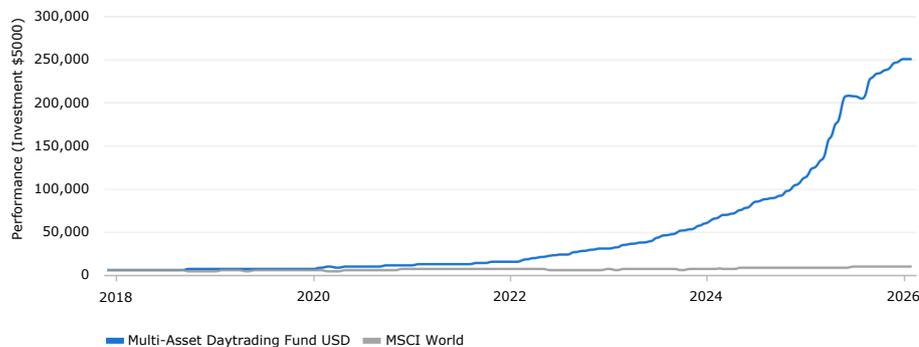
KEY HIGHLIGHTS

- There are no fees to open or close an account.
- You have full control over your investment decisions.
- Clients retain unrestricted access to their investment accounts.

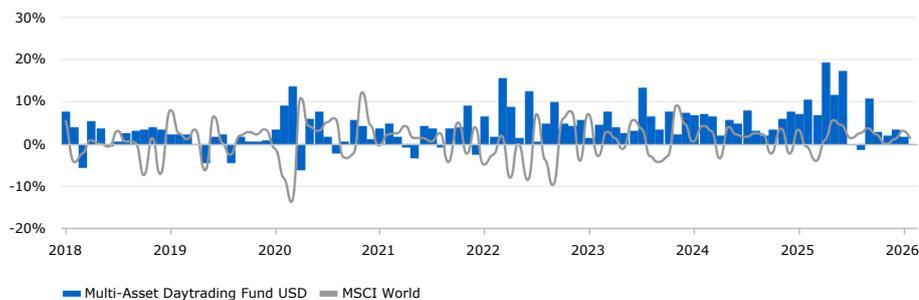
STRATEGY DESCRIPTION

The Multi-Asset Daytrading Fund - USD employs a systematic approach that trades a diversified portfolio of futures and forex markets. Trades are initiated with a clearly defined exit scenario, such as a stop-loss, a take-profit, and/or a time-based exit. Each trade is largely based on statistical analysis and probabilities. All trades are designed for a short-term holding period, ranging from a few minutes to a maximum of 6 days. On average the holding period is approximately 8 hours. This strategy aims to provide investors with absolute positive returns every year and to significantly outperform other asset classes including equities and bonds.

PERFORMANCE (VAMI)



MONTHLY RETURNS



MONTHLY PERFORMANCE

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|-------|--------|
| 2026 | 1.59 | -0.11 | | | | | | | | | | | 1.48 |
| 2025 | 7.21 | 10.65 | 6.94 | 19.20 | 11.63 | 17.19 | 0.07 | -1.24 | 10.93 | 2.73 | 1.95 | 3.29 | 134.61 |
| 2024 | 6.77 | 7.20 | 6.58 | 1.95 | 5.76 | 4.77 | 8.07 | 3.07 | 2.10 | 3.42 | 6.03 | 7.69 | 85.07 |
| 2023 | 1.32 | 4.64 | 7.73 | 4.09 | 2.44 | 3.00 | 13.48 | 6.43 | 3.37 | 7.58 | 2.40 | 7.35 | 85.21 |
| 2022 | 6.42 | 1.82 | 15.54 | 8.68 | 1.31 | 12.45 | 0.62 | 4.92 | 10.01 | 4.76 | 4.19 | 5.63 | 107.56 |
| 2021 | 3.60 | 4.88 | 1.80 | -0.61 | -3.23 | 4.30 | 3.69 | -0.49 | 3.72 | 3.90 | 9.23 | -2.28 | 31.70 |
| 2020 | 3.29 | 9.22 | 13.73 | -5.83 | 5.87 | 7.80 | 1.61 | -1.86 | 0.60 | 5.78 | 4.13 | 1.11 | 54.06 |
| 2019 | 2.18 | 2.41 | 2.16 | 0.13 | -4.28 | 1.76 | 2.24 | -4.18 | 1.69 | 0.53 | 0.71 | 0.91 | 6.12 |
| 2018 | 7.79 | 4.03 | -5.34 | 5.48 | 3.58 | -0.16 | 0.47 | 2.60 | 3.15 | 3.28 | 3.88 | 3.52 | 36.73 |

No data filled

PERFORMANCE STATISTICS

| | |
|-------------------------|------------------------|
| 3 Month ROR | YearToDate |
| 4.82% | 1.48% |
| Total Return Cumulative | Max Drawdown (Monthly) |
| 4886.45% | -5.83% |

GENERAL INFORMATION

| | |
|--------------------|--------------|
| Company | IB Solutions |
| Minimum Investment | 5,000 USD |
| Liquidity | Daily |
| Management Fee | 0.00% |
| Performance Fee | 20.00% |
| Highwater Mark | Yes |

STATISTICS

| | |
|----------------------------|----------|
| Total Return Cumulative | 4886.45% |
| Sharpe Ratio | 3.22 |
| Sortino Ratio | 12.76 |
| Winning Months (%) | 87.76% |
| Correlation vs. MSCI World | -0.21 |
| Max Drawdown (Monthly) | -5.83% |

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.