

World Cup Advisor / Brent Carlile Multi-Asset Risk Manager
Accepting New Investors: Yes

Macro, Price Action / Indicies, Treasuries, Metals, Energies, Currencies & Grains

Performance Since May 2020 - Performance is Based on Proprietary Trading

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|---------|---------|--------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| 2020 | | | | | 21.92% | -8.42% | 92.97% | -1.83% | -1.89% | -12.21% | 41.82% | 35.89% |
| 2021 | -14.05% | -26.05% | 25.65% | -2.69% | -12.59% | -21.77% | -3.27% | -2.77% | -5.06% | 8.64% | 2.27% | -4.20% |
| 2022 | 6.64% | 8.76% | 5.07% | 6.18% | 5.67% | 2.47% | 4.56% | -9.36% | -9.81% | 3.92% | -7.78% | 2.11% |
| 2023 | -9.86% | -5.04% | 2.43% | -8.13% | -25.09% | 10.98% | 29.51% | -15.87% | -20.83% | -5.50% | -3.71% | -6.68% |
| 2024 | 5.19% | -56.91% | 38.27% | 74.02% | 165.86% | -14.86% | 130.26% | 79.18% | 13.32% | | | |

| | 2020 | 2021 | 2022 | 2023 | 2024 YTD |
|--------|---------|---------|---------|---------|----------|
| ROR | 251.14% | -49.49% | 17.23% | -50.95% | 1054.27% |
| Max DD | -15.44% | -52.54% | -21.65% | -50.95% | -56.91% |

The Notes Below Are An Integral Part of this Report | Track Record Compiled By: World Cup Advisor.com

Program Description: Brent's multi-asset trading approach combines qualitative macro and mass sentiment analysis with quantitative price, volatility, and correlation factors. He aims for steady account value growth with a methodical process involving relatively modest position sizes much of the time, and when conditions become unusually favorable he seeks larger gains to hopefully provide an extra potential "power booster" to returns when better opportunities present themselves.

Investment Information

| | |
|-------------------------|-----------|
| Program Start Date | May-2020 |
| Minimum Investment | 10,000 |
| Management Fee | 0.00% |
| Incentive Fee | 0.00% |
| Margin | 0 |
| Round Turns per Million | 21,500 |
| Currency | US Dollar |
| NFA No: | # |

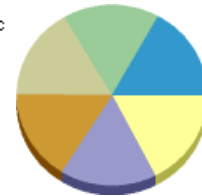
Trading Strategy

100% Systematic

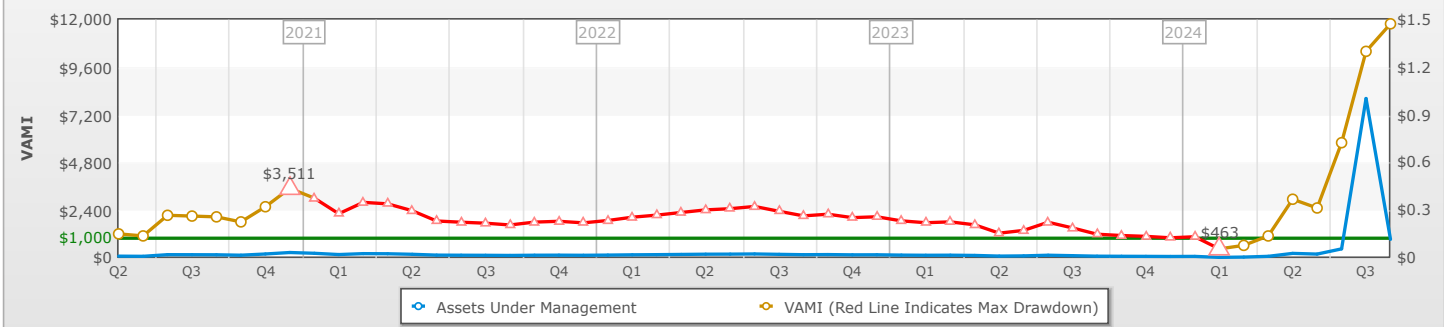


Market Segment

- 18% Stock Indices
- 16% Currencies
- 16% Financials
- 16% Metals
- 16% Energies
- 16% Agriculturals



VAMI, AUM & Worst Drawdown (since May 2020)



Program Statistics

| | |
|---|---------|
| Peak-to-Valley Drawdown (1) (Dec 2020 - Feb 2024) | -86.83% |
| Worst Monthly Return (Feb 2024) | -56.91% |
| Current Losing Streak | 0.00% |
| Average Monthly Return | 9.57% |

Annualized Statistics

| | |
|-------------------------------|---------|
| Annualized Compounded ROR (2) | 74.77% |
| Standard Deviation | 130.94% |
| Sharpe Ratio (4) | 0.87 |
| 36 Month Calmar Ratio (3) | 1.12 |

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT. PROSPECTIVE CLIENTS SHOULD NOT BASE THEIR DECISION TO INVEST SOLELY ON THE PAST PERFORMANCE PRESENTED HEREIN.

Ascent Capital Management

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Time Window Analysis

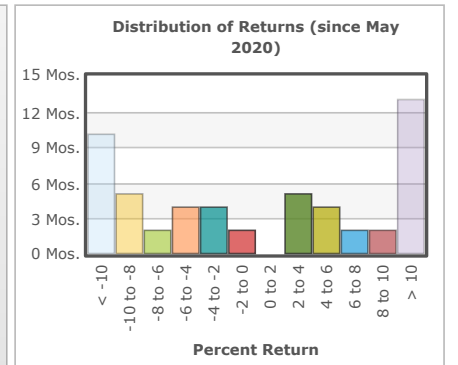
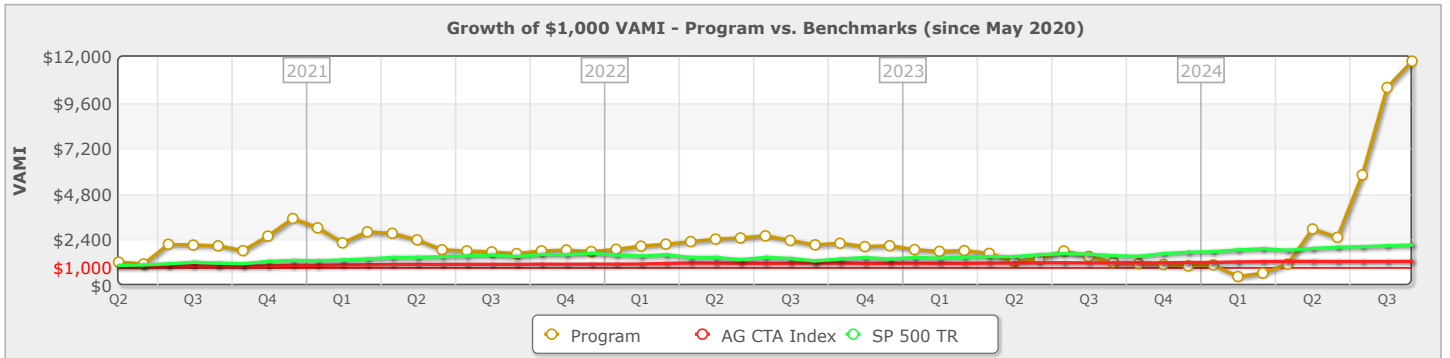
| Length | Best | Average | Worst |
|--------|---------|---------|--------|
| 1 mo | 165.9% | 9.6% | -56.9% |
| 3 mo | 539.7% | 38.3% | -57.7% |
| 6 mo | 2147.1% | 97.6% | -69.5% |
| 12 mo | 880.1% | 37.9% | -74% |
| 18 mo | 545.7% | 24.3% | -80.4% |
| 24 mo | 454% | 22.5% | -77.5% |
| 36 mo | 606.2% | 52.2% | -79.3% |

Historical Drawdown and Recoveries***

| Start | Depth | Length | Recovery | End |
|--------|---------|--------|----------|--------|
| Jan-21 | -86.84% | 38 mo | 5 mo | Jul-24 |
| Aug-20 | -15.45% | 3 mo | 1 mo | Nov-20 |
| Jun-20 | -8.42% | 1 mo | 1 mo | Jul-20 |

Comparisons

| | Program | AG CTA Index | SP 500 TR |
|-------------------------|----------|--------------|-----------|
| Annualized Compound ROR | 74.77% | 5.37% | 18.56% |
| Cumulative Return | 1077.26% | 25.97% | 112.11% |
| Cumulative VAMI (5) | 11773 | 1260 | 2121 |
| Largest Monthly Gain | 165.86% | 2.99% | 10.95% |
| Largest Monthly Loss | -56.91% | -1.27% | -9.21% |
| Correlation | — | 0.056 | 0.146 |
| Last 12 Months | 880.16% | 7.04% | 36.36% |
| Last 36 Months | 606.49% | 14.76% | 40.18% |



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+ **NOTES:** Performance shown on this report is based on end-of-month cumulative account balance. In order to realize the same percentage gains/losses and drawdowns as the lead account going forward, you must fund your account with an amount equivalent to the lead account's balance at the time of entry into the program (Matching Funds). We recommend that you open your account with Matching Funds. An up-to-the-minute Matching Funds total is available on the WCA Net profit Calculator. Net profit calculated reflects advisor's initial investment of \$10,000 (notional), WCA subscription rate of \$250.00 per-month per-unit and standardized commission rate of \$19.98 per round-turn (includes estimated Exchange, Clearing and Transaction fees of \$4.98 per round turn). The actual amount of fees may vary with each specific futures contract traded. Accounts are available through any authorized AutoTrade™ trading service broker.

Trade quantities and frequency in the Brent Carlile Multi-Asset Risk Manager account do not fluctuate with changes in account equity, and Matching Funds may not be needed to meet and maintain margin requirements. If you fund with less than Matching Funds, your investment is considered "notional" and your account's performance, good or bad, will be accentuated on a percentage basis. Conversely, if you fund with more than Matching Funds, you will be de-leveraging your investment, and your gains/loss and drawdowns will be less than those experienced in the lead account on a percentage basis. The Letter of Direction you are required to sign before participating in any WCA program contains a chart that illustrates how notional funding can dramatically affect your investment. Please refer to this chart before notionally funding an account.

** The drawdown begins in the month listed as start. The length in months of the drawdown is listed under length. The recovery begins in the following month, and the length of the recovery period is listed under recovery. The date listed as end is the month that the program recovered from the drawdown.

\$250 per month per account

Please note that the monthly performance numbers, ROR and Drawdowns are based on end of month values and are not reflective of intramonth volatility.

Statistical Notes

1. Peak to Valley Drawdown ("Maximum Drawdown") is the worst drawdown % loss over the period of 2020-05-31 to 2024-09-30
2. The Annualized Compounded ROR is the average return of an investment over a number of years. It smoothes out returns by assuming constant growth.
3. Calmar Ratio Uses last 36 months of Data

ROR = Rate of Return

AG CTA Index: The Autumn Gold CTA Index is a Non-Investable Index comprised of the client performance of all CTA programs included in the AG database and does not represent the complete universe of CTAs. CTA programs with proprietary performance are not included. Monthly numbers are updated until 45 days after the end of the month. Investors should note that it is not possible to invest in this index.

SP 500 TR: The S&P 500 indices are designed to reflect all sectors of the U.S. equity markets. The S&P 500 includes 500 blue chip, large cap stocks, which together represent about 75% of the total U.S. equities market. Companies eligible for addition to the S&P 500 have market capitalization of at least US\$3.5 billion. The TR Index accounts for the reinvestment of dividends.

This report has been prepared from information provided by the Trader and is believed to be reliable. This report should be read in conjunction with the Trader's Disclosure Document.

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