

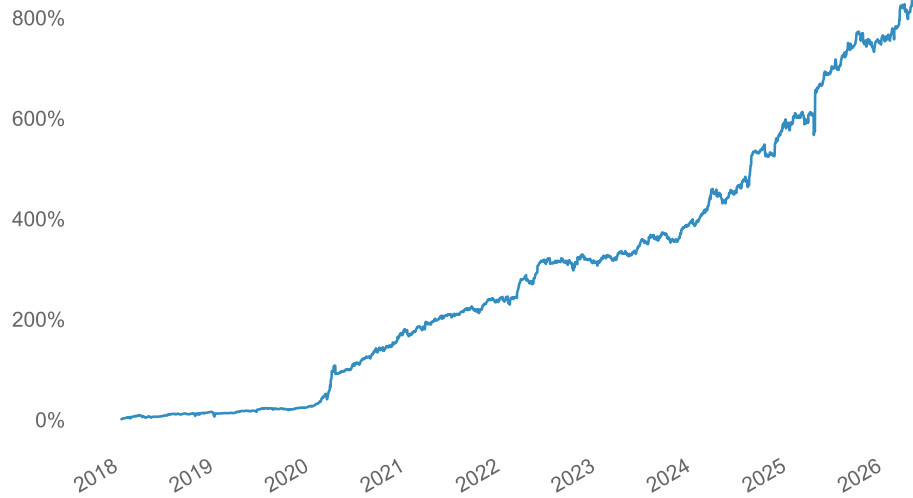


ROBUXIO

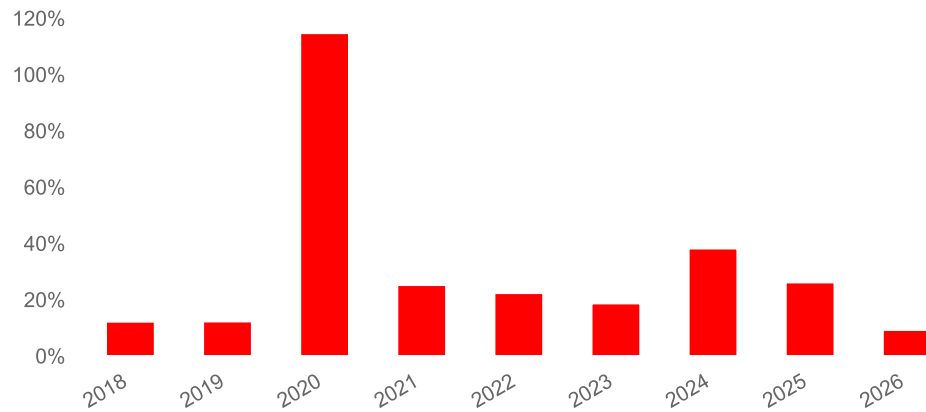
Robuxio Systematic ETI (NAV) 2 Jan, 2018 - 30 Apr, 2026

Results of Robuxio Portfolio in USD net of performance fees

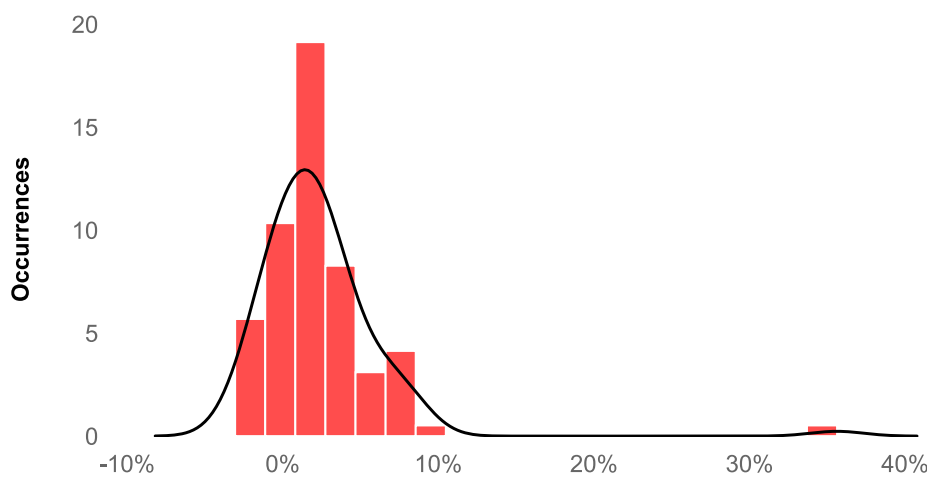
Cumulative Returns



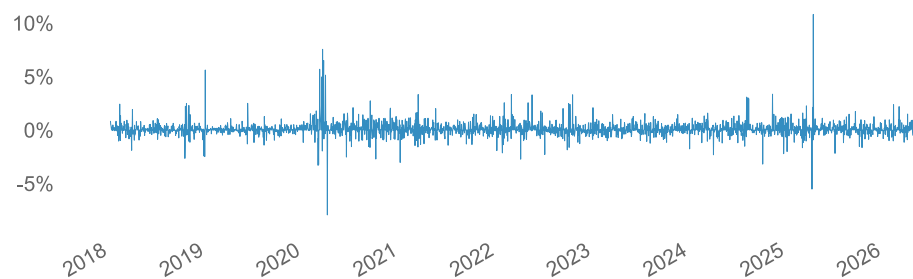
EOY Returns



Distribution of Monthly Returns

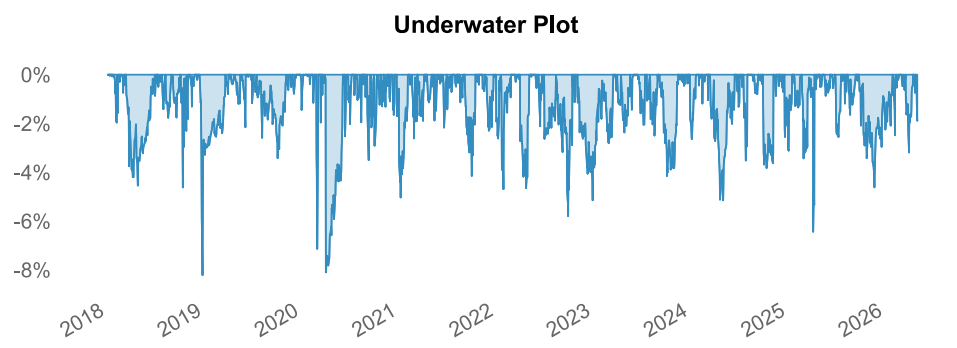
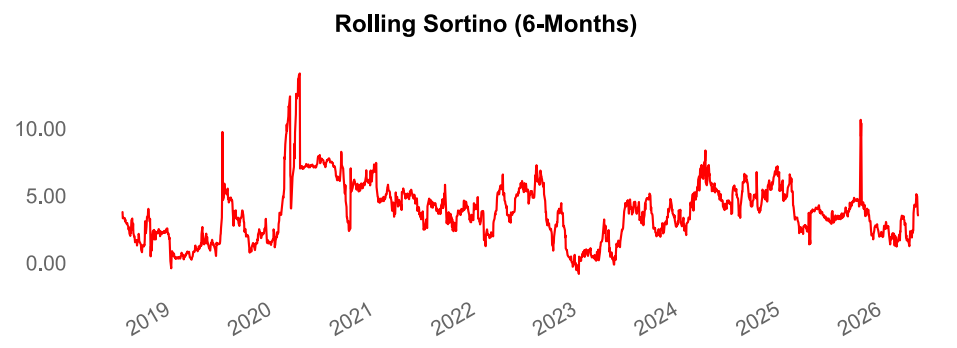
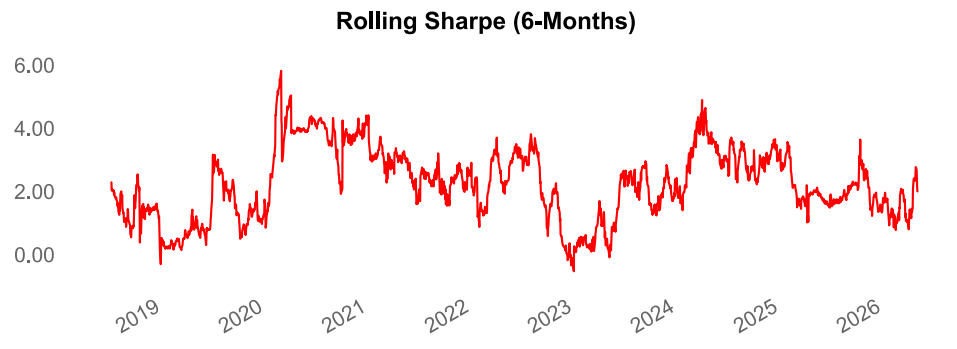
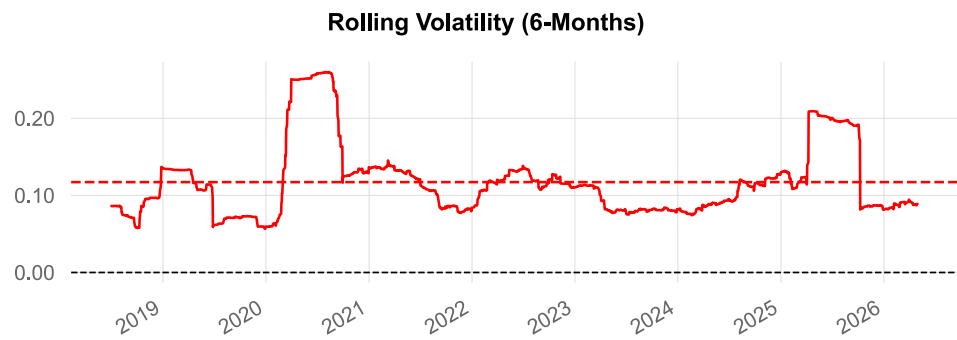


Daily Active Returns



Key Performance Metrics

Metric	Strategy
Cumulative Return	831.16%
CAGR%	30.75%
Sharpe	2.21
Prob. Sharpe Ratio	100.0%
Smart Sharpe	2.2
Sortino	3.83
Max Drawdown	-8.22%
Longest DD Days	134
Volatility (ann.)	12.51%
Calmar	3.74
Skew	1.84
Kurtosis	33.35
Expected Daily	0.11%
Expected Monthly	2.26%
Expected Yearly	28.14%
Risk of Ruin	0.0%
Daily Value-at-Risk	-1.19%
Max Consecutive Wins	13
Max Consecutive Losses	7
Gain/Pain Ratio	0.6
Gain/Pain (1M)	8.27
Payoff Ratio	1.13
Profit Factor	1.6
Common Sense Ratio	2.02
CPC Index	1.06
Tail Ratio	1.26
Outlier Win Ratio	4.98
Outlier Loss Ratio	4.22
MTD	2.24%
3M	5.96%
6M	8.55%
YTD	9.18%
1Y	21.11%
3Y (ann.)	29.74%
Best Day	10.82%
Worst Day	-7.94%
Best Month	35.63%
Worst Month	-3.05%
Best Year	114.64%
Worst Year	9.18%
Avg. Drawdown	-1.2%
Avg. Drawdown Days	12
Recovery Factor	27.94
Ulcer Index	0.02
Serenity Index	29.07
Avg. Up Month	3.54%
Avg. Down Month	-1.1%
Win Days	58.72%



Metric	Strategy
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Win Month	74.0%
Win Quarter	91.18%
Win Year	100.0%

EOY Returns

Year	Return	Cumulative
2018	12.11%%	12.11%%
2019	12.19%%	12.19%%
2020	114.64%%	114.64%%
2021	25.13%%	25.13%%
2022	22.27%%	22.27%%
2023	18.6%%	18.6%%
2024	38.12%%	38.12%%
2025	26.06%%	26.06%%
2026	9.18%%	9.18%%

Worst 10 Drawdowns

Started	Recovered	Drawdown	Days
2018-12-13	2019-03-20	-8.22%	98
2020-03-30	2020-06-02	-8.11%	65
2020-02-25	2020-03-02	-7.14%	7
2025-02-20	2025-04-08	-6.44%	48
2022-06-29	2022-10-12	-5.80%	106
2024-03-14	2024-06-12	-5.15%	91
2022-11-02	2023-03-15	-5.15%	134
2020-12-23	2021-02-02	-5.04%	42
2022-01-19	2022-02-23	-4.70%	36
2022-03-31	2022-05-04	-4.66%	35

Contacts

[Schedule a meeting for further information](#)

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Strategy - Monthly Returns (%)

2018	4.47	2.72	-1.37	-0.57	1.08	2.60	1.48	1.47	-0.67	0.88	1.60	-2.00
2019	1.19	0.22	1.35	2.12	-0.37	3.68	1.08	-1.03	-1.44	2.09	1.30	1.48
2020	7.50	4.12	35.63	3.20	2.12	4.08	6.99	6.30	-0.50	3.40	8.20	1.81
2021	1.75	2.19	3.04	3.83	2.40	-0.37	2.72	2.24	-3.05	6.86	0.50	0.82
2022	0.93	5.53	4.84	1.08	8.65	-0.92	1.21	-0.82	-2.50	6.70	-1.93	-1.73
2023	2.50	-1.24	3.73	-0.80	2.45	2.56	3.48	0.15	-1.70	-1.19	6.49	1.07
2024	3.43	5.50	1.98	-2.60	3.79	1.68	4.20	7.99	-0.53	-0.28	7.63	0.52
2025	3.69	-0.36	1.32	8.06	2.83	1.41	4.12	1.02	1.76	0.06	-0.15	-0.08
2026	2.35	4.84	-0.49	2.24								
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

Strategy - Weekly Returns (%)

01	2.00	-0.17	-0.51	-1.92	-1.34	-0.07	-0.85	-0.23	-1.12
02	0.95	-0.14	1.03	0.26	-0.71	0.76	2.05	0.49	0.89
03	0.30	0.08	2.58	-0.52	2.52	1.28	0.52	2.36	0.09
04	1.58	0.47	0.52	1.73	-3.51	1.16	1.18	0.76	0.24
05	-1.89	0.48	2.21	0.29	1.70	-0.63	1.36	-1.07	0.93
06	2.08	-0.38	5.15	2.71	1.53	0.35	1.08	-0.13	0.50
07	0.92	0.16	1.88	0.98	0.17	-0.22	0.13	1.26	0.51
08	1.23	0.54	3.60	-0.49	0.13	-0.27	1.13	-0.18	0.22
09	-0.21	-0.54	-6.19	-0.98	3.22	-1.44	3.23	-1.29	3.56
10	1.55	-0.20	11.30	1.39	4.67	1.16	3.31	-0.70	0.47
11	-0.70	1.50	13.40	2.74	2.21	-0.87	-0.98	1.85	0.05
12	-2.79	0.91	10.76	-0.62	-0.10	3.15	-0.20	0.47	-0.90
13	0.81	-0.37	5.57	0.51	0.95	0.68	-1.11	-0.51	-0.68
14	-1.26	1.78	-7.44	0.06	-1.01	-0.11	1.09	-5.67	0.68
15	1.60	-0.07	-0.42	1.22	-0.73	-0.62	-1.15	13.26	1.11
16	-0.74	0.01	1.39	1.50	-1.13	0.92	-2.59	0.55	2.55
17	-0.01	0.58	1.30	-0.77	-0.57	-1.74	1.17	1.06	0.40
18	0.30	-0.15	-0.63	0.78	3.13	0.65	0.29	-0.20	-1.89
19	0.08	-0.70	2.14	1.99	2.44	-0.52	0.72	1.09	
20	0.14	0.99	0.11	0.17	3.97	1.04	1.49	2.44	
21	0.23	-0.06	-0.04	-0.60	1.44	0.64	0.99	-0.69	
22	0.73	-0.63	0.71	0.84	1.11	0.05	-0.87	-0.05	
23	0.14	2.44	4.47	0.65	0.12	2.19	0.29	0.75	
24	1.06	0.41	-1.23	-0.09	-0.57	1.23	1.78	1.24	
25	0.34	1.27	2.63	-1.85	-0.08	1.69	0.52	-0.24	
26	0.50	-0.46	-0.82	1.85	1.07	-0.43	-0.90	1.89	
27	1.66	0.93	0.28	0.08	-1.62	-0.87	2.65	-1.89	
28	0.23	0.03	3.67	0.13	-0.04	-0.59	0.27	0.40	
29	-0.06	-0.54	0.29	-0.38	0.36	2.68	-0.61	1.66	
30	-0.09	0.70	1.01	1.84	0.16	0.36	-0.91	0.91	
31	0.43	-0.96	0.67	0.15	0.35	0.71	3.47	-0.40	
32	-0.56	0.24	-0.04	1.22	-0.27	-0.81	6.52	1.63	
33	-0.60	-0.38	1.18	0.95	1.72	-0.81	1.20	1.15	
34	0.85	-0.15	2.41	-0.11	-1.38	-0.43	0.28	0.50	
35	1.10	0.18	1.51	-0.07	0.02	1.50	-0.76	-1.05	
36	-0.99	0.88	0.82	1.39	-1.00	1.87	-0.04	0.58	
37	-0.01	-1.60	0.20	-2.13	1.42	-0.43	1.09	1.26	
38	0.24	0.39	0.13	-0.61	-1.40	-0.50	0.52	1.90	
39	0.10	-0.72	1.88	0.91	-2.44	-1.37	1.16	-0.55	
40	-0.17	-0.22	-2.19	-1.19	0.05	-0.23	-2.86	-0.69	
41	-1.37	0.66	2.75	1.49	2.76	-1.10	-1.00	-1.07	
42	1.97	-0.13	0.60	1.99	1.93	0.60	1.47	-0.42	
43	-0.11	0.93	0.96	0.76	-0.40	-0.65	-0.61	-0.08	
44	0.87	0.80	-1.12	1.25	2.04	-0.17	-0.51	0.92	
45	0.58	0.20	3.48	1.77	-0.23	1.22	4.01	-0.95	
46	0.06	0.85	-0.12	-0.14	-1.52	2.39	0.58	-0.64	
47	-0.05	-0.46	0.79	0.81	-0.38	1.72	1.90	-0.52	
48	0.72	0.36	2.75	-0.90	0.21	0.74	1.01	1.99	
49	0.91	0.37	3.24	-1.41	-0.70	0.82	2.11	0.31	
50	-0.03	0.29	-0.96	1.19	-1.22	0.04	-0.09	-0.77	
51	-5.66	1.44	4.14	0.06	0.46	0.70	-0.57	1.04	
52	3.42	0.84	-1.45	1.32	-0.00	1.07	0.44	0.67	
53						-1.14			
	2018	2019	2020	2021	2022	2023	2024	2025	2026