

# ACubed “Mothership” Diversified Program

## Program Description

The ACubed Mothership Diversified Portfolio contains over 50 algorithmic day trading and swing strategies. It maximises diversification by trading across all sectors with strategies that have ultra-low correlations to one another (average correlation of <3%). Each strategy has passed strict performance, robustness and stress-testing thresholds across diverse market regimes and can be switched on/off based on proprietary metrics and market conditions.

Strategies are regularly assessed. Any that are underperforming outside of acceptable baselines are paused and replaced if they don't recover in the expected timeframe. Only markets that exhibit specific conditions are traded.

## Products Traded (currently but not limited to)

Australian Dollar Futures	Canadian Dollar Futures	Cocoa Futures	Coffee Futures
Corn Futures	Cotton Futures	Crude Oil Futures	E-mini Nasdaq 100 Futures
E-mini Russell 2000 Futures	E-mini S&P 500 Futures	Euro Currency Futures	Feeder Cattle Futures
Gasoline Futures	German Bund Futures	Gold Futures	Heating Oil Futures
High-grade Copper Futures	Japanese Yen Futures	Lean Hog Futures	Live Cattle Futures
Mini Dow Futures	Natural Gas Futures	Platinum Futures	Soybean Futures
T-Bonds (30yr) Futures	Wheat Futures		

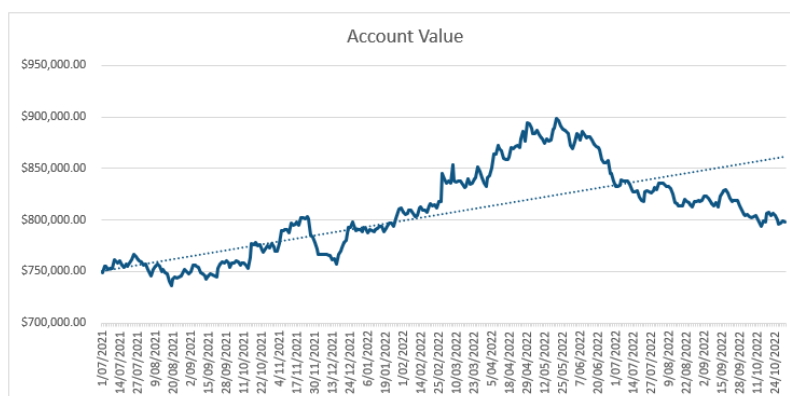
## Monthly Returns – Live Trading Results

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2022	2.79%	0.81%	2.02%	8.17%	-2.91%	-4.65%	-0.80%	-1.86%	-1.56%	-1.03%			<b>0.97%</b>
2021							0.80%	-0.79%	0.58%	3.08%	0.09%	1.67%	<b>5.44%</b>

*The above monthly data is based on the starting value of \$750,000 each month and includes transaction fees. Past performance is not necessarily indicative of future results. Futures trading involves risk of substantial loss. Futures trading is not suitable for all investors. One should carefully consider their financial situation and the risks of futures trading before deciding on whether or not to invest.*

## Performance Statistics – Live Trading Results (Program Start: July 1<sup>st</sup>, 2021)

Total P/L (\$)	\$48,034
Total P/L (%)	6.40%
Avg. Monthly Return (\$)	\$3,002
Avg. Monthly Return (%)	0.40%
Monthly Std. Deviation (%)	2.83%
Best Single Day Return (\$)	\$27,713.20
Worst Single Day Return (\$)	-\$16,092.94
Max. Closed Drawdown (\$)	-\$105,937
Max. Closed Drawdown (%)	-14.12%



*Performance statistics are based on a \$750,000 account that began trading on July 1<sup>st</sup>, 2021. Transaction fees are included.*

## For More Information

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*Past performance is not necessarily indicative of future results. Futures trading and options involves substantial risk of loss and it not suitable for all investors. There are no guarantees of profit no matter what program you choose to follow. This is not a CTA product. You should carefully consider whether commodity futures are suitable for you in light of your financial condition.*