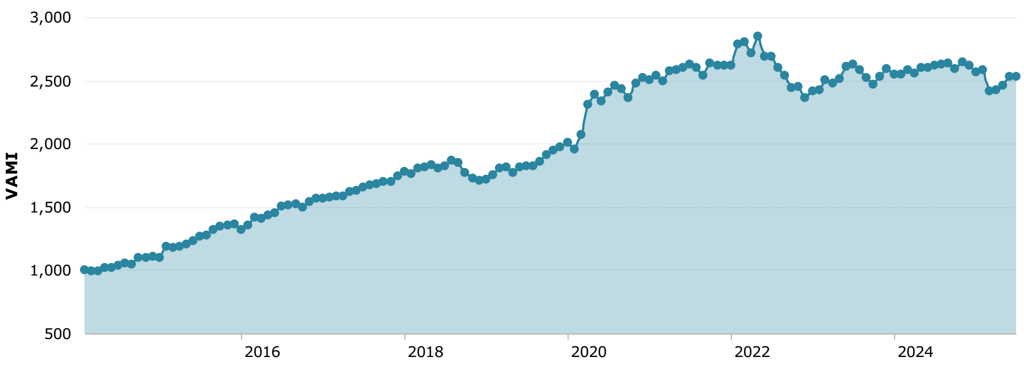
Quintic Prime Dynamic Income

QuinticPrime
CAPITAL MANAGEMENT, INC.

Report Date: July 2025

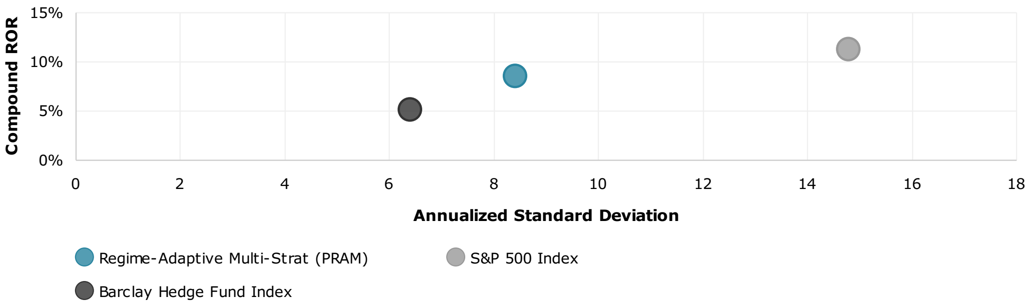
Growth of 1,000



Strategy Description

The strength of ProfitScore’s Regime-Adaptive Multi-Strat Program (PRAM) lies in its ability to measure changing market dynamics and systematically trade based on market states. Each highly liquid program uses unique sources of information to make trading decisions, reducing investment model correlation. The equity program places trades in S&P 500 Index secuties depending on the market's High Vol or Low Vol state. The program's US Treasury allocation systematically places trades in longer-dated US Treasury index securities based on Risk-On and Risk-Off market states. This program’s most significant value generally occurs during periods of high volatility and market stress when many other strategies are faced with performance challenges.

Risk/Return



Key Features

- Highly liquid, transparent investments
- Tactical models to minimize systematic risk
- Multiple constructs to adapt to specific market states
- 60/40 allocations to tactical Equity and Treasury components
- Long and short positions

Monthly Returns

Live Performance Data

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	-2.28	0.91	-6.43	0.13	1.61	2.90	0.07						-3.33
2024	-1.85	0.05	1.44	-1.09	1.67	0.25	0.63	0.37	0.23	-1.62	1.94	-0.89	1.05
2023	1.98	0.35	3.42	-1.04	1.35	3.80	0.89	-1.87	-2.26	-2.12	2.58	2.42	9.64
2022	0.00	6.25	0.69	-3.26	5.12	-5.54	-0.21	-3.17	-2.39	-3.83	0.33	-3.46	-9.71
2021	-0.54	1.21	-1.55	3.22	0.28	0.59	1.05	-0.89	-2.59	4.03	-0.57	-0.07	4.05
2020	1.79	-2.46	5.80	11.18	3.44	-2.01	2.87	2.22	-0.84	-3.01	4.97	1.49	27.54
2019	0.77	2.02	2.80	0.81	-2.41	2.34	0.34	0.37	1.86	2.75	1.73	1.49	15.80
2018	2.24	-1.38	2.82	0.60	0.63	-1.15	0.84	2.48	-0.83	-4.51	-2.41	-1.28	-2.19
2017	0.33	0.57	0.75	-0.20	2.12	0.55	1.71	0.81	0.54	1.02	0.38	2.36	11.47
2016	-3.25	2.77	4.67	-0.36	1.42	1.58	3.59	0.66	0.16	-1.69	2.87	1.74	14.80
2015	-0.64	8.06	-1.35	0.81	1.49	2.45	2.52	1.09	3.21	1.93	0.82	0.53	22.69
2014			-0.52	0.41	2.01	0.63	1.36	1.30	-0.24	4.97	0.10	0.68	11.11

Company Information

1234 Demo Street
Fictional, NY 54632

quinticprime.com

POWERED BY LIQUID INDEXES

Contact Information

John Smith
Phone: 800-555-8756
Fax: 303-555-3742
info@quinticprime.com

Quintic Prime Dynamic Income

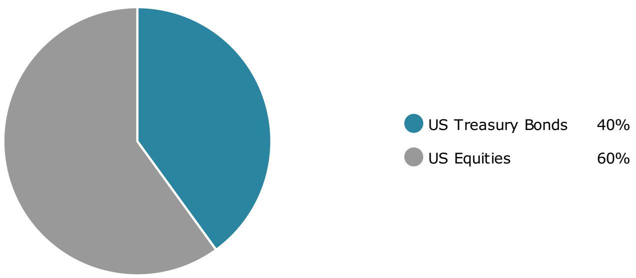
QuinticPrime
CAPITAL MANAGEMENT, INC.

Reward Statistics (Annual)	Regime-Adaptive Multi-Strat (PRAM)	S&P 500 Index	Barclay Hedge Fund Index
Compound ROR	8.49%	11.23%	5.16%
Average ROR	9.01%	12.22%	5.36%
Max Gain	27.54%	28.81%	11.14%
Consecutive Wins	4	3	4
% Winning Years	75.00%	75.00%	83.33%
Average Gain	13.13%	18.53%	7.47%
Gain Deviation	6.24%	8.86%	3.76%

Risk Statistics (Monthly)	Regime-Adaptive Multi-Strat (PRAM)	S&P 500 Index	Barclay Hedge Fund Index
Standard Deviation	2.43%	4.27%	1.85%
Worst Loss	-6.43%	-12.51%	-9.16%
Consecutive Losses	5	3	4
% Losing Months	30.66%	33.58%	37.96%
Average Loss	-1.91%	-3.67%	-1.29%
Loss Deviation	1.43%	2.94%	1.50%

Risk/Reward Statistics (Annual)	Regime-Adaptive Multi-Strat (PRAM)	S&P 500 Index	Barclay Hedge Fund Index
Sharpe Ratio (1%)	0.89	1.02	0.94
Sortino Ratio (1%)	1.53	0.73	0.66

Investment Allocation



Distribution of Monthly Returns