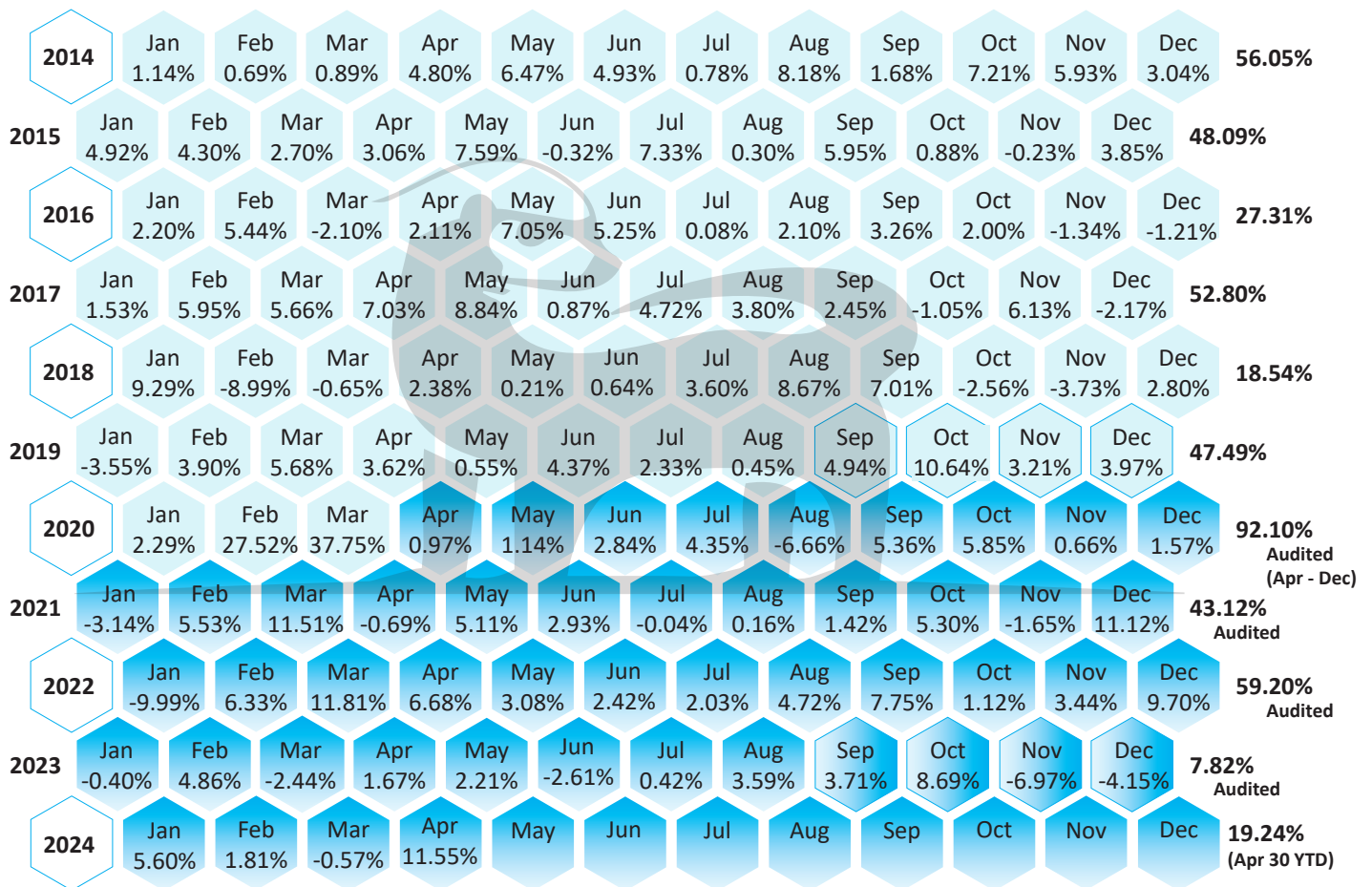


The **Peak Total Investment Fund** comprises a series of non-directional, long-dated SPX options strategies that work together to most efficiently extract premium in the options market. The Portfolio focuses on diversification as a means to reduce drawdown: four different trade types are entered in a “campaign style,” where 1/12 of the available capital each week is deployed. This means that new trades enter the market at different locations every week: different strikes and different expirations over time. This naturally diversifies skew. The diversification of trade types, entries, and timing ultimately leads to a reduction in overall portfolio variance and a smoother series of returns, allowing gains to compound at a faster rate over time. The Peak Total Investment Fund officially launched in April of 2020 and is now in its fifth year of audited investing.



Peak Total Investment Fund Historical Backtested Returns and Live, Audited Returns from April 2020 to present



*Live returns are provided by Peak’s independent administrator, NAV Consulting, and audited by Grant Thornton. Audits available upon request.

THIS DOCUMENT CANNOT DISCLOSE ALL OF THE RISKS INVOLVED IN THE REFERENCED FUND. FUTURES AND OPTIONS TRADING INVOLVES A SUBSTANTIAL RISK OF LOSS AND IT IS NOT SUITABLE FOR EVERYONE. READ AND EXAMINE THE DISCLOSURE DOCUMENT AND/OR OFFERING MEMORANDUM. THEY ARE AVAILABLE THROUGH THE OFFICES OF PEAK INVESTMENTS. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.