PEAK INVESTMENTS

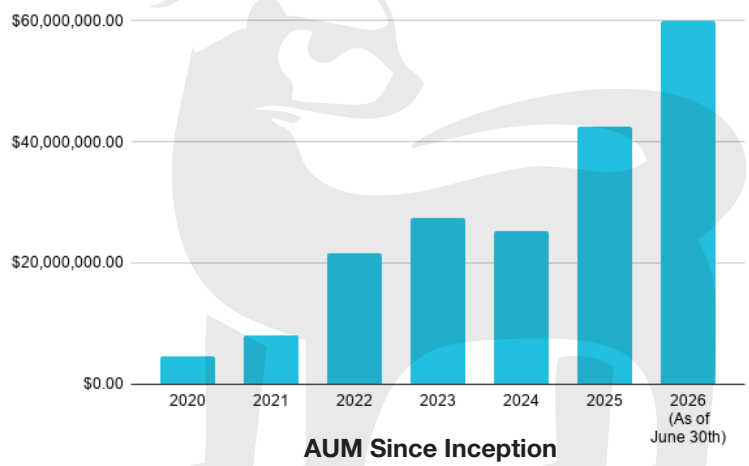
The **PEAK Total Investment Fund** launched in April 2020 and is now in its sixth year of audited operations.

The Fund actively deploys non-directional, long-dated SPX options strategies designed to capture options premium. The Fund does not take directional market bets, and it has historically exhibited non-correlation to the broader equity markets making it an excellent investment alongside general market exposure.

Risk is spread across four distinct trade structures and through a systematic deployment process in which approximately one-twelfth of capital is allocated each week. Furthermore, each position incorporates dedicated black-swan hedges. This staggered approach varies exposure across time, skew, market positioning, and volatility regimes, thereby reducing overall variance and helping to deliver a smoother return profile with faster and more consistent compounding.

Peak Total Investment Fund Live, Gross Returns from April 2020 to Present

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2020				0.97%	1.14%	2.84%	4.35%	-6.66%	5.36%	5.85%	0.66%	1.57%	**16.64%** * Partial Year
2021	-3.14%	5.53%	11.51%	-0.69%	5.11%	2.93%	-0.04%	0.16%	1.42%	5.30%	-1.65%	11.12%	**43.12%**
2022	-9.99%	6.33%	11.81%	6.68%	3.08%	2.42%	2.03%	4.72%	7.75%	1.12%	3.44%	9.70%	**59.20%**
2023	-0.40%	4.86%	-2.44%	1.67%	2.21%	-2.61%	0.42%	3.59%	3.71%	8.69%	-6.97%	-4.15%	**7.82%**
2024	5.60%	1.81%	-0.57%	11.53%	-5.4%	-1.02%	-2.87%	-19.64%	0.95%	-6.81%	17.35%	4.03%	**0.09%**
2025	8.18%	4.98%	14.61%	6.18%	-2.92%	-5.14%	0.86%	2.58%	3.77%	12.13%	4.51%	-1.60%	**57.59%**
2026	12.41%	3.78%	0.65%	9.92%	-5.31%	13.24%							**38.39%** * Partial Year



AUM Since Inception

*Source: NAV Consulting

*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.