



SOARING PELICAN, LLC

Actual Historical Program - Monthly Returns (net)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-0.04	-1.88	-0.59	0.09	1.74	-1.70	-0.24	-1.59					-4.18%
2019	0.22	0.76	-1.11	0.31	-0.54	-1.95	1.72	7.40	-0.79	-0.49	-0.74	-0.35	4.21%
2018	3.60	8.17	2.87	-1.61	0.27	-1.58	-0.13	0.09	1.10	-0.08	-0.48	-6.60	5.06%
2017	-0.61	-0.72	-1.37	-0.29	1.69	-1.13	-1.13	1.25	-1.04	-0.26	-0.45	-0.77	-4.77%
2016	0.21	-1.56	0.46	-0.21	2.71	1.48	0.91	-2.26	-0.84	-0.97	0.62	-1.09	-0.64%
2015	-1.46	-0.90	2.09	-0.43	0.36	7.50	-2.57	3.66	0.38	3.41	1.23	-0.18	13.45%
2014	8.95	-2.13	1.29	-1.17	3.54	1.69	2.09	0.13	3.29	2.23	-0.04	-3.65	16.84%
2013	-2.53	0.09	-0.24	5.41	0.11	-6.91	-1.56	-1.42	-0.85	1.98	-1.06	-0.86	-7.98%
2012	-3.21	-1.31	5.88	2.33	0.98	6.30	-6.36	1.22	0.00	-3.34	4.87	1.34	8.17%
2011	-0.59	2.03	8.39	-7.90	2.08	0.99	1.99	12.72	-4.34	4.10	4.83	5.01	31.55%

Past performance is not indicative of future results. Trading is speculative and involves risk of loss.

Program Description

The Soaring Pelican Diversified S&P program is our flagship program. For nearly 9 years the program has delivered consistent results throughout various market environments. With zero overnight vulnerability and a focus on strategic risk exposure, the methodology identifies situations where short term market imbalances are likely to create profitable opportunities. The approach is completely proprietary, utilizing techniques which have proven themselves over the test of time.

We believe that markets are often chaotic and unpredictable. There are however circumstances when order does present itself, offering a golden opportunity when properly identified. A typical situation may involve periods where participants are caught off-guard by fundamental events, or when confidence in the intact market regime reaches an extreme. These events may happen a few times a month, or more frequently during higher market volatility.

Primary to our process is the goal of creating a smooth and steady equity curve with no surprises to clients. We achieve this using profit protection and risk management techniques. Additionally, we have found that by incorporating a variety of non-correlated methods a more robust end result is achievable.

Our management team brings 40 years of combined research and market observational experience.

Performance and Risk

Annualized Returns ²	5.79%
Last 12 Months	-6.43%
Average Monthly Return ²	0.52%
% Winning Months	48%
Average Win	2.72%
% Losing Months	52%
Average Loss	-1.54%
Best Monthly Return	12.72%
Worst Monthly Return	-7.90%
Annualized Volatility	10.76%
Max Drawdown	-10.96%
Sharpe Ratio ¹	0.48
Return Since Inception ⁴	72.27%
Correlation to S&P 500 ²	-0.05
Sortino Ratio ³	1.58
Program AUM	\$13.9M
Firm AUM	\$13.9M

¹ Based on the last 12 months using 100 basis points as annual risk free rate.

² Using 100 basis points as annual risk free rate.

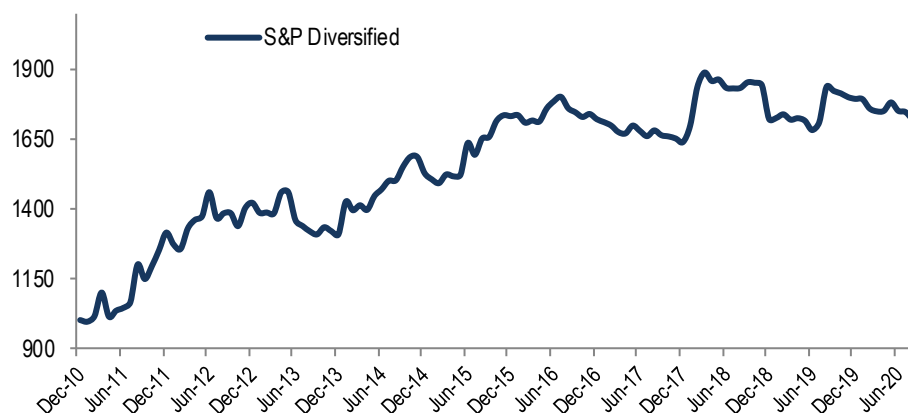
³ Based on the last 12 months using 5% targeted rate of return.

⁴ Since Jun 2011 and is measured against the initial amount of the investment and represents a geometric mean.

Service Providers, Terms and Structure

Minimum Account	\$100,000	Style	Quantitative
Structure	SMA	Approach	Systematic
Notional Funding	Accepted	Sector	S&P 500 Futures
Management Fee	2%		
Incentive Fee	20%		

Growth of \$1000



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5577 Medberry Close, Sooke, British Columbia, CA V9Z0C6

Tel: (805) 322 7393 Email: info@soaringpelican.com