

Flagship Stocks Certificate



INTRODUCTION

Over the last 20 years, financial trading has gone through a complete revolution. The fundamental changes are related to:

Algorithmic trading and trading automation

Big data and alternative data sources

Machine learning and deep learning

Data-driven risk factor management and portfolio administration




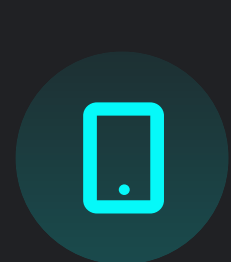

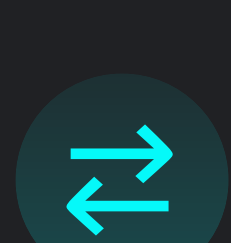
Streetbeat was founded by a team of experts, who have long been involved in the trading revolution. Leveraging years of knowledge and business connections in this space, Streetbeat has created an institutional product with daily insights derived from data that is not publicly available. Streetbeat's patented algorithmic solutions convert this stream of data into actionable trading signals.

OBJECTIVE

Streetbeat Flagships Stocks aims to provide investors with lower risk and higher return on their capital while offering diversification to an investment portfolio with limited correlation to the U.S. stock market.

STRATEGY

Streetbeat Flagship Stocks strategy is a combination of multiple data signals coming from public and non-public data such as:

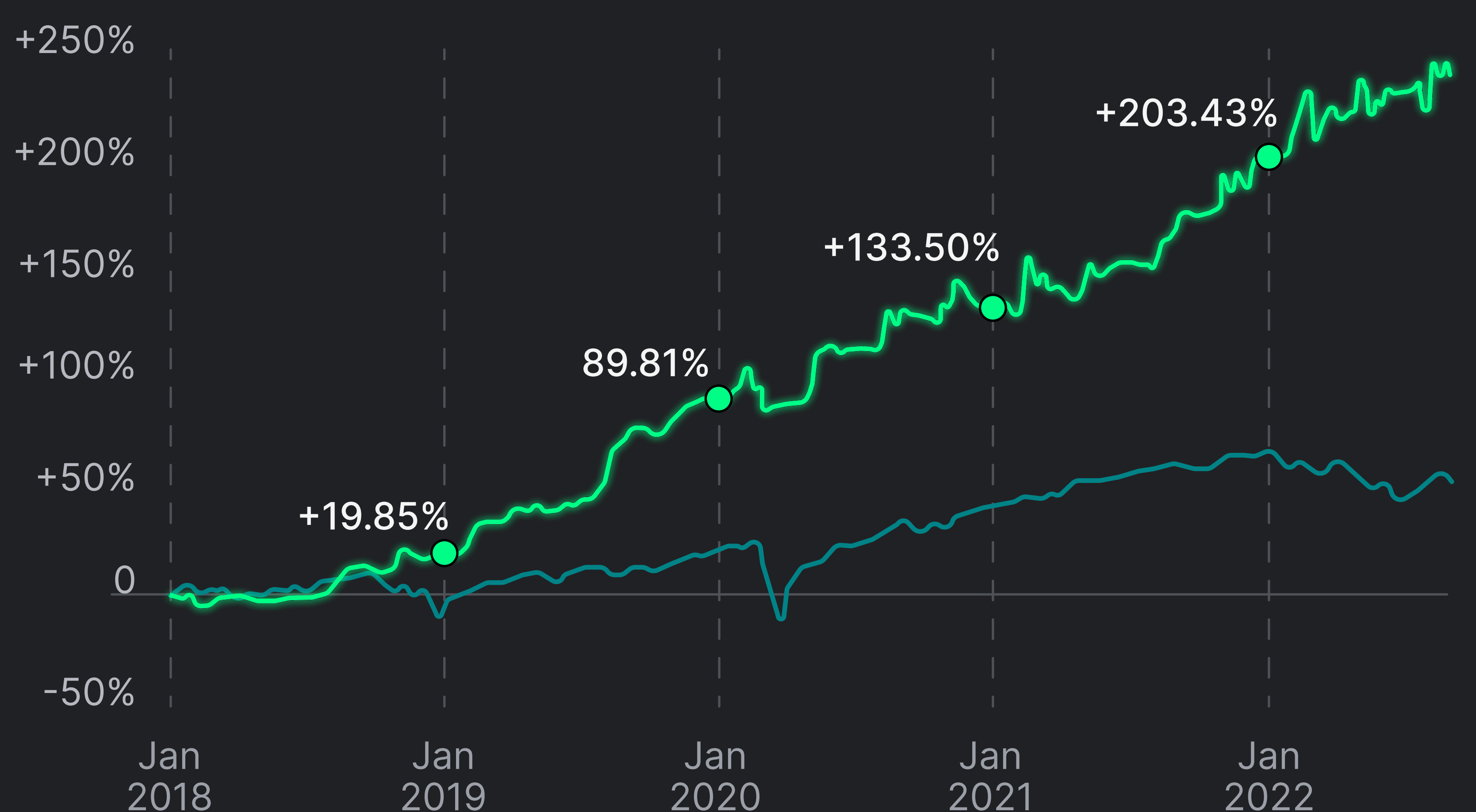
-  EPS and revenue estimates
-  Historical prices
-  Fundamental data
-  App usage data
-  Credit card transaction data
-  Foot traffic data

PERFORMANCE ANALYSIS

Backtested performance net of management fees

Streetbeat vs S&P500

● Flaship Stocks ● S&P500



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Streetbeat	S&P500
2018	0.28%	-1.81%	1.26%	-1.08%	0.54%	0.41%	5.12%	8.54%	-2.08%	7.35%	-2.04%	2.44%	19.85% ↑	-4.99% ↓
2019	3.98%	7.45%	5.20%	1.54%	-1.59%	2.72%	4.83%	15.36%	1.08%	2.81%	4.70%	-0.24%	58.37% ↑	31.22% ↑
2020	6.82%	-9.58%	2.87%	3.70%	10.62%	-0.69%	-0.83%	8.83%	-1.79%	3.20%	1.26%	-1.88%	23.02% ↑	18.37% ↑
2021	-1.47%	5.75%	-0.73%	1.82%	1.58%	1.44%	0.35%	6.05%	2.07%	7.11%	-2.27%	5.33%	29.95% ↑	28.74% ↑
2022	1.80%	2.97%	0.42%	5.65%	-3.51%	2.42%	-1.97%	3.24%	-0.91%	0.14%			9.68% ↑	-17.75% ↓

	Cumulative Return*	Annualized Return*	Sharpe Ratio	Beta	Alpha	Best Month	Worst Month	Positive Months	Negative Months	Best Month
Flagship Stocks	233.79%	28.35%	1.97	0.08	0.28	15.36%	-9.58%	41	17	15.36%
S&P500	56.25%	9.68%	0.55	1.00	0.00	12.70%	-12.46%	38	20	12.70%

*From 1/1/2018-31/10/2022

AMC CHARACTERISTICS

Name	Streetbeat Flagship Stocks	ISIN code	XS2553047122
Management Company	Streetbeat LLC.	Subscription/exit	0.5% / 0.5%
Comparative Index	S&P 500	Management Fee	2,00%
Type	AMC	Performance Fee	20,00%
Launch date	7/11/2022		

DISCLOSURE

1. The hypothetical backtested simulations are provided as illustrative examples only and do not represent the performance of actual client portfolios.

2. Hypothetical backtested performance results have many inherent limitations, some of which are described below.

3. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed. In fact, there are frequently sharp differences between hypothetical backtested performance results and the actual performance results subsequently achieved by any particular trading program.

4. One of the limitations of hypothetical backtested performance results is that they are generally prepared with the benefit of hindsight.

5. The hypothetical backtested performance which informs our expectations is based on the following assumptions:

- The investable universe for the backtested includes approximately 2,000 companies.
- Illustrative Benchmark are hypothetical in nature and may not reflect actual future performance. “Illustrative Benchmarks” is SPDR® S&P 500® ETF Trust (SPY). SPY seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index. The S&P 500 Index is a diversified large cap U.S. index that holds companies across all eleven GICS sectors
- Flagship Stock does not mirror that of the Illustrative Benchmarks and the volatility may be materially different.
- The backtested presented may not include all the constituents of the aforementioned investable universe.
- The performance shown is for the stated time period only. The Flagship portfolio inception date is 27/1/2022
- The returns shown assume the reinvestment of dividends and other income.

6. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results.

7. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical backtested performance results and all of which can adversely affect actual trading results.

8. The latest backtested dates are from DATE to DATE

View Streetbeat’s ADV Part II, Terms of Servicse, and legal library for more details.

All investing involves risk, including the possible loss of money you invest, and past performance does not guarantee future performance. A balanced portfolio requires different investment strategies, which Streetbeat does not provide. Make sure you understand the risks before investing.

Streetbeat, LLC ("Streetbeat") is an SEC-registered investment adviser. The information provided herein is for informational and general educational purposes only and is not investment or financial advice. Additionally, Streetbeat does not provide tax advice, and investors are encouraged to consult with their tax advisors.