World Select Commodity Program

A Systematic Approach to Managed Futures

Investor Alignment & Portfolio Role

Ideal Fit

- Diversification-driven family offices seeking non-correlated return streams
- Opportunistic and macro-aware UHNW allocators
- Portfolios requiring inflation-hedge components and crisis alpha potential
- Allocators comfortable with futures volatility and structural discipline

Not a Fit

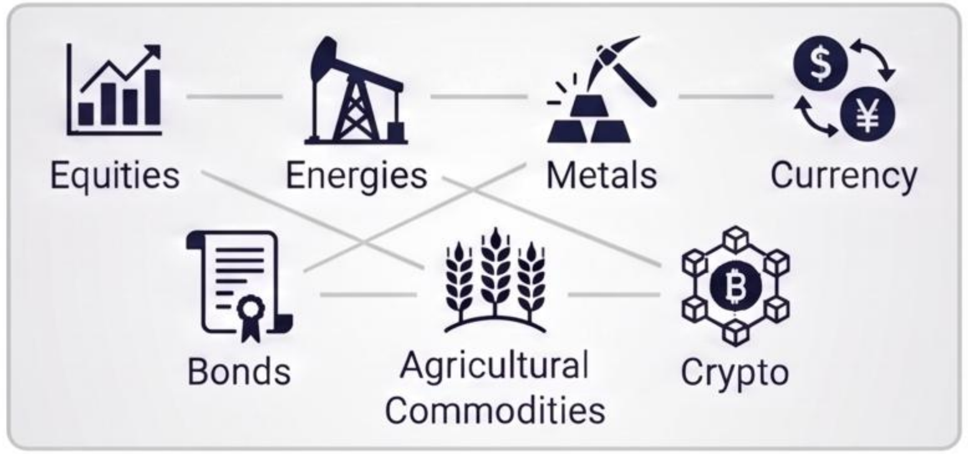
- Investors seeking guaranteed income streams
- Portfolios with short-term capital and liquidity needs
- Allocators expecting equity-style upside correlations

Executive Summary & Benchmark Context

The World Select Commodity Program takes a disciplined, long-term systematic approach to managed futures, building diversified long-short portfolios that target a 15% annualized volatility.

Traded Sectors

Regulated, exchange-traded instruments across 7 sectors: Equities, Fixed Income, Currencies, Energies, Metals, Agricultural Commodities, and Crypto.



Key Design Elements

- Adaptive to changing market environments without human bias.
- Strict margin cap discipline (20% max margin-to-equity target).

Benchmark Context

Performance is evaluated against the SocGen Trend Index.

The SocGen Trend Index is a widely used institutional benchmark representing the performance of the largest leading managed futures and trend-following programs.

The 4-Step Strategy Flow

Step 1: Universe

CME-listed futures across 7 global sectors: Equities, Energies, Metals, Currency, Fixed Income, Agricultural Commodities, and Crypto.

Step 2: Signal Framework

Systematic trend and positioning models evaluating absolute/relative momentum, term structure, market volatility, and relative valuations.

Step 3: Portfolio Construction

Volatility-weighted position sizing per market and sector.

Designed for a 15% annualized volatility target with an average holding period of 180 days to reduce short-term noise.

Step 4: Risk Controls

Comprehensive risk management at the trade and portfolio level, strictly enforced by a 20% margin cap and predetermined diversification thresholds.

Realized Risk & Downside Metrics

The system utilizes a comprehensive risk management framework at both the trade and portfolio level, designed to contain drawdowns while maintaining fully invested exposure across selected asset classes.

Realized Max Drawdown	-11.59%
Worst Rolling 12 Months	-9.16%
% of Positive Months	59.17%
Sharpe	0.61

Institutional Credibility & Oversight

Regulatory & Legal

Registered Commodity Trading Advisor (CTA)

Member of the National Futures Association (NFA ID: #442937)

Registered with the CFTC

Performance

Performance Methodology: All performance calculations are reported strictly net of all fees.

Performance is compiled independently by a third-party administrator.

Liquidity & Asset Control

100% of positions are in highly liquid, regulated, exchange-traded instruments.

Clients maintain control of their assets via Separately Managed Accounts (SMAs).

Leadership & Governance

Joseph R. Wilkins Founder, CEO, CIO, CCO	40+ years of proprietary trading and quantitative strategy development. Former registered CBOT Floor Trader. Oversees core portfolio logic
Mary Lou Pier, CPA Founder, CFO	Extensive national/international accounting background. Oversees firm financial management, tax, and regulatory reporting.
Zhivko K. Gochev Director of Research & Systems Development	MS Financial Engineering (IIT). Leads financial modeling and the architecture of the automated algorithmic trading systems.
Margaret Sweeney Director of Strategic & Financial Operations	20+ years of operational oversight. Acts as the functional bridge between compliance, finance, and executive leadership.
Elson Allmuca Quantitative Analyst	Background in Computer Science. Elson brings experience in Machine Learning and AI to support both research and live trading operations.

The 4-Step Onboarding Path

1. **Introductory Call**
   Initial strategy alignment and portfolio fit assessment.

2. **Disclosure Review**
   Review of the NFA-approved Disclosure Document (dated March 17, 2026) and detailed risk parameters.

3. **Open SMA**
   Establish a Separately Managed Account directly at the designated futures custodian.

4. **Monthly Reporting**
   Ongoing systematic trading execution paired with transparent monthly reporting and optional quarterly reviews.

Fund Terms & Contact Information

Allocation Parameters

Minimum Trade Level: $250,000

Fee Structure

Management Fee: 1.5%

Incentive Fee: 15%

Direct Contact

Firm: R Best, LLC

Address: 648 W Randolph 2nd Floor, Chicago, IL 60661

Primary Contact: Joseph R. Wilkins (joewilkins@rbestllc.com)

Phone: 312-379-0277

Website: www.rbestllc.com

NFA Approved Disclosure Document dated March 17, 2026, is available upon request

Mandatory Risk Disclosures

THE RISK OF LOSS IN TRADING COMMODITIES CAN BE SUBSTANTIAL. YOU SHOULD THEREFORE CAREFULLY CONSIDER WHETHER SUCH TRADING IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION.

If you purchase or sell a commodity future or sell a commodity option you may sustain a total loss of the initial margin funds and any additional funds that you deposit with your broker to establish or maintain your position. If the market moves against your position, you may be called upon by your broker to deposit a substantial amount of additional margin funds, on short notice. If you do not provide the required funds within the prescribed time, your position may be liquidated at a loss, and you will be liable for any resulting deficit.

Under certain market conditions, you may find it difficult or impossible to liquidate a position. This can occur, for example, when the market makes a limit move. The placement of contingent orders by you or by your trading advisor such as a stop-loss or stop-limit order, will not necessarily limit your losses to the intended amounts.

The high degree of leverage that is often obtainable in commodity trading can work against you as well as for you. The use of leverage can lead to large losses as well as gains. In some cases, managed commodity accounts are subject to substantial charges for management and advisory fees.

THIS COMMODITY TRADING ADVISOR IS PROHIBITED BY LAW FROM ACCEPTING FUNDS IN THE TRADING ADVISOR'S NAME FROM A CLIENT FOR TRADING COMMODITY INTERESTS. YOU MUST PLACE ALL FUNDS FOR TRADING IN THIS TRADING PROGRAM DIRECTLY WITH A FUTURES COMMISSION MERCHANT.