

The FastTrack Core Fund, LP

Risk Adjusted Return Investing
by FastTrack Capital Management, LLC

Who is Investors FastTrack?

Investors FastTrack

Investors FastTrack was founded in 1989 by Paul and Shirley Charbonnet and since inception Investors FastTrack has offered subscription investment software and daily, dividend-adjusted closing prices. The typical subscriber in 2014 spends about \$600/year for services.

New Beginnings

In 2010, Paul and Shirley's son Daniel Charbonnet joined the company. He immediately immersed himself in all aspects of the business and focused on new product development. He launched FTCloud, FastTrack's new portfolio modeling tool, in 2011. Daniel's work and market insights with FTCloud ultimately led to creating The FastTrack Core Fund, LP.

Our Products

Investors FastTrack will continue its commitment to software and data products. As of Jan 1, 2015, FastTrack Capital Management, LLC is offering The FastTrack Core Fund, LP to qualified investors. The ongoing availability of FastTrack software and data is essential to the success of The FastTrack Core Fund, LP.

Our Customers

FT4Web is Investors FastTrack's flagship and most popular product. Its users includes individual investors, money managers, and mutual fund companies. FTCloud's following is largely money managers who utilize FTCloud's modeling features to design, customize and trade portfolios for individual clients.

The FastTrack Core Fund, LP was founded July 2014 with the assets of the General Partners and is open to qualified individuals, money managers, and retirement plans.

Introducing The FastTrack Core Fund, LP

FastTrack in Action

The FastTrack Core Fund, LP and FastTrack Capital Management, LLC capitalize on the data, technology, and techniques that Investors FastTrack has pioneered over the past 25 years. Thousands of computer savvy investors have used our services to manage their own portfolios. Now The FastTrack Core Fund, LP broadens our outreach to all qualified investors.

Our Strategies

Our investment strategy is designed for good risk-adjusted returns in bull, bear, and uneven markets, and to achieve our goals we primarily use long, liquid positions in ETFs, open-end funds, and closed-end funds. Portfolio composition and dynamic allocation is our main expertise, but timing is also an essential skill. Derivatives, shorts, day trading, individual stocks, and other complex or illiquid instruments are not part of our strategy.

Our Difference

Our strategies are built on 25 years of quality, daily, historical data. This data is only available to FastTrack subscribers. The FastTrack data and programs provide the foundation and insight for our long-term strategies, and we will continue to use this unique, innovative advantage to produce strong returns with moderate risks.

Our strategies and tools are familiar to thousands of current and past FastTrack subscribers and include ranking, momentum trading, Ulcer Performance Index evaluation, RSI timing, and asset allocation.

Investing Commitments

The Fund's management strategies are a combination of the General Partner's market insights, professional judgement, and years of input provided by FastTrack subscribers. The General Partner's main investment philosophies are summed up below:

Dynamic Diversification

- Portfolios must be upgraded regularly with particular attention to momentum, correlation, and volatility.
- There are tens of thousands open-end, closed-end, and exchange traded funds. We use FT4Web and FT Cloud to choose the right funds, in the right combinations, to create strong risk adjusted return.

Limit Drawdowns

- Avoiding a bear market starts on the first down day. Buying stability with recent gains is critical.
- There are times when nothing beats holding cash.
- If you are unaware of how you hurt yourself today, you will likely hurt yourself again tomorrow.

Understanding Our Investor's Risk Tolerance

- Good risk-adjusted return is not *one* of our objectives. It is our **ONLY** objective.
- Volatility and resulting drawdowns must be minimized. Both increase opportunities to make *the big mistakes*: Selling low. Buying High.

Performance



FTCF+ : The FastTrack Core Fund, LP

SPY : S&P 500 ETF

7/31/14 - 1/30/15

	SPY	FTCF+
Return	4.35%	17.19%
Draw Down	(7.27)	(5.80)
Beta	1.0	0.43
Ulcer Index	2.35	2.09

Results are net of all fees. Month end points are GAAP compliant. 7/31/14-10/15/14 shows results of a private account traded with substantially similar objectives as the Fund.

Fund Structure

Partnership	The FastTrack Core Fund, LP (Delaware Limited Partnership)
General Partner	FastTrack Capital Management, LLC (New York LLC)
Minimum Investment	\$250,000
Additional Contribution/ Minimum Withdrawal	\$25,000
Withdrawal Period	End of Month
High Water Mark	Yes
Management Fee/ Performance Fee	2% / 20%
Administrator	Flemming Financial (FlemingFinancial.org)
Auditor	Summit LLC (SummitCPAs.com)

Biographies

Paul Charbonnet

- Portfolio Manager and General Partner of FastTrack Capital Management, LLC
- Co-founder (1989) of Investors FastTrack, a leading investment data and software company
- Leads investment research, and decision-making process
- Executes investment strategies using FastTrack proprietary models.
- BS from University of Akron in 1969 and 40+ years of investing experience

Daniel Charbonnet

- Investment Model Architect and General Partner of FastTrack Capital Management, LLC
- Working full time with Investors FastTrack since 2010.
- Designing and supporting professional investment products since 2003.
- Prior to FastTrack, 5+ years banking fortune 100 companies in New York
- BA in Economics 2006 Fordham University

Shirley Charbonnet

- CFO and General Partner of FastTrack Capital Management, LLC
- Co-founder (1989) of Investors FastTrack, a leading investment data and software company
- Manages subscriptions, flow of assets, accounting, and reporting.
- BS from Louisiana State University 1982

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