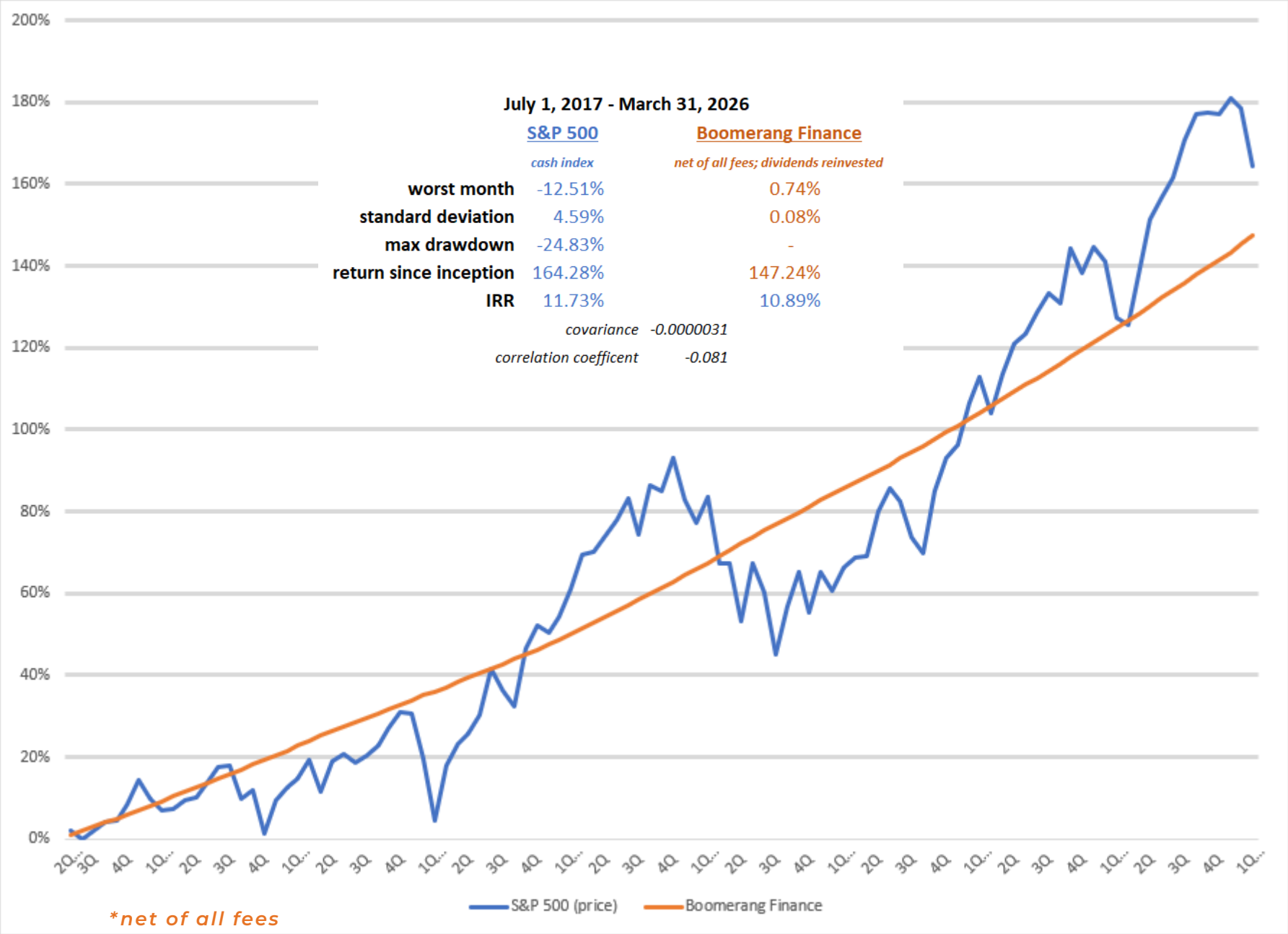
Boomerang Capital Partners
Returning Results™

PERFORMANCE REPORT
July 1, 2017 - March 31, 2026



July 1, 2017 - March 31, 2026

	S&P 500	Boomerang Finance
	cash index	*net of all fees; dividends reinvested*
worst month	-12.51%	0.74%
standard deviation	4.59%	0.08%
max drawdown	-24.83%	-
return since inception	164.28%	147.24%
IRR	11.73%	10.89%
covariance	*-0.0000031*	
correlation coefficent	*-0.081*	

**net of all fees*

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