

Quinn & Barley Investment Fund

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August 31, 2025

Agenda

- Investment Objective & Philosophy
- Investment Methods
- Asset Selection
- Performance Evaluation
- Management Recommendation



Investment Objective:

To deliver above-average income and long-term wealth creation through disciplined, data-driven decisions, pursued either independently or in collaboration with institutions



Investment Philosophy

Invested in Energy. Powered by Insight.



Centered on the Energy sector. Rooted in technical analysis, guided by defined trading rules for security selection, entry points, and exit timing.

Investment Methods

Data Collection

- Based on Yahoo Finance Data
- Years: 2000 to July 31 (to include 2008 Recession & COVID-19)
- Backtesting
- Monte Carlo Simulation

Momentum Trading

- Cross Sectional Momentum strategy
- Ranks Assets based off of past returns over the last 12 months
- Rebalances Monthly

Long & Short Positions

- Based on long and short positions depending on how stocks are performing against each other
- Best performers = Long
- Worst performers = Short

Asset Selection

Securities

Top 10 Stocks from XLE ETF:

- *Exxon Mobil (XOM)*
- *Chevron (CVX)*
- *ConocoPhillips (COP)*
- *The Williams Companies (WMB)*
- *EOG Resources (EOG)*
- *Kinder Morgan (KMI)*
- *Marathon Petroleum Corporation (MPC)*
- *ONEOK (OKE)*
- *Schlumberger Limited (SLB)*
- *Phillips 66 (PSX)*

Quinn & Barley Selections:

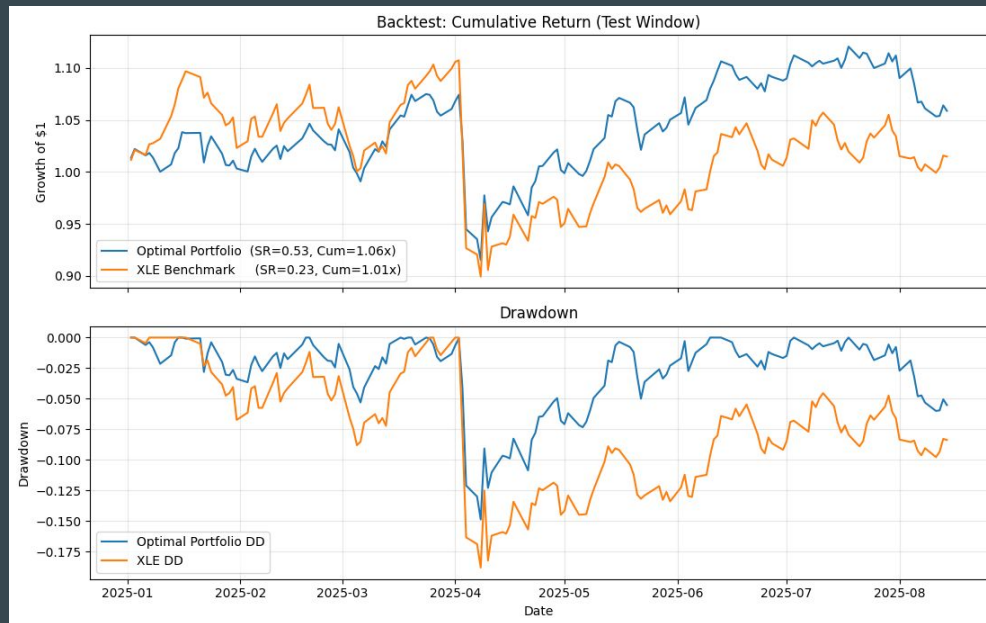
- *Brookfield Renewable (BEP)*
 - *NextEra Energy (NEE)*
 - *Enbridge (ENB)*
 - *Clearway Energy, Inc. (CWEN)*
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Performance Evaluation

Monte Carlo Simulation

Monte Carlo Simulation showed promising results.

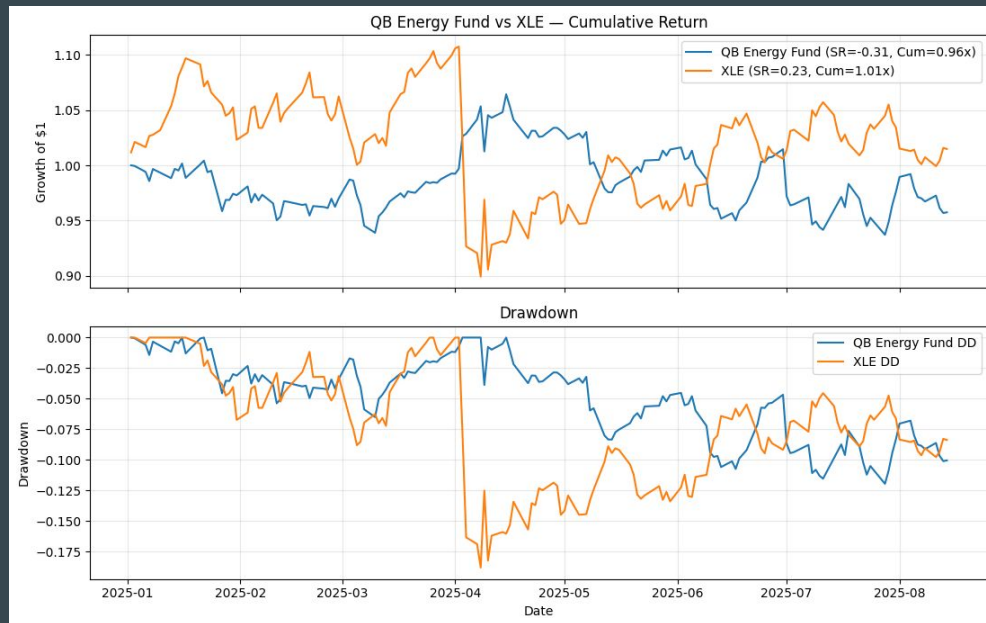
Scenario	Cumulative Return	Sharpe Ratio
Monte Carlo Simulation	105.88%	0.53
XLE	101.48%	0.22



QB Energy Fund Backtesting Results

Quinn & Barley Fund (QB Energy Fund) has underperformed the XLE benchmark.

ETF	Cumulative Return	Sharpe Ratio
QB Energy Fund	94.04%	-0.86
XLE	101.48%	0.23



Recommendation

Management Recommendation

At this moment, I do not recommend starting this Quinn & Barley Energy Fund as it has performed poorly against the XLE benchmark.

If I were to, my role would focus on research and analysis.

I would participate as both an investor and a client.

Management Fees

Total Fees = 1% (Base) + 10% (Variable)

Base Fee =

Based on Total Assets Under Management (AUM)

AUM	Base Annual Mgmt Fee
\$0 - \$250M	1.25%
\$250M - \$500B	1.00%
\$500M - \$1B	0.85%
\$1B+	0.75%

Variable Fee =

Based on Performance & Benchmarked against XLE

Scenario	Benchmark Variance	Performance Fee
Under	-2%	-2%
Matches	0%	0%
Moderate	+1%	4%
Strong	+2%	10%

Thank you!



Appendix

Questions to Consider:

Assess Risk

- Has your risk changed?
- Long Only vs Short/Long Positions

Reevaluate Assets

- Do assets represent current values?
- Rerun monte carlo simulation each quarter.