



Report Disclaimer : Wolske Wealth Cayman Fund LP which is managed by Wolske Wealth Management LLC is currently not registered for external investors. We are presently seeking a few more soft commitments to ensure that commencing operations for external investors will be profitable for us, after which we will initiate the registration process.

Wolske Wealth Management

Quarterly Update – Q3 2023

Investment Strategy

Wolske Wealth Management LLC ("WWM") is a short-term quantitative, systematic investment manager dedicated to innovative research. Wolske Wealth Cayman Fund LP, WWM's flagship fund, has been in operation since January 2023 but has not been registered for external investor.

The investment program targets absolute return and zero correlation to the S&P 500. The program integrates several unique mathematical and modeling approaches that are not often seen in quantitative finance and systematically applies these techniques to financial instruments.

The program generates near-term signals of market factors that result in a 24-hour view of price movements. The portfolio is continuously invested in highly liquid US equities, bonds, futures, options and CFDs.

WWM's approach to risk management begins with a strong view that a tail event will happen in the near term, either globally or within a factor, industry, or company. Since they often fail in extreme market conditions, WWM does not use many traditional techniques, such as sample covariance matrices or stop-loss orders. Instead, WWM extracts hedges embedded in the generated signals to construct a portfolio that aims to increase alpha and reduce risk.

Key Terms

Investment Manager	Wolske Wealth Management LLC
Minimum Investment	\$1,000,000
Lockup	12 Months
Redemptions	Quarterly, 90 day notice
Management Fee	None
Performance Fee	Described in PPM

Performance Summary

Return	31.00%
Return Q3-2023	-5.14%
Average Portfolio Turnover	1-2 Weeks

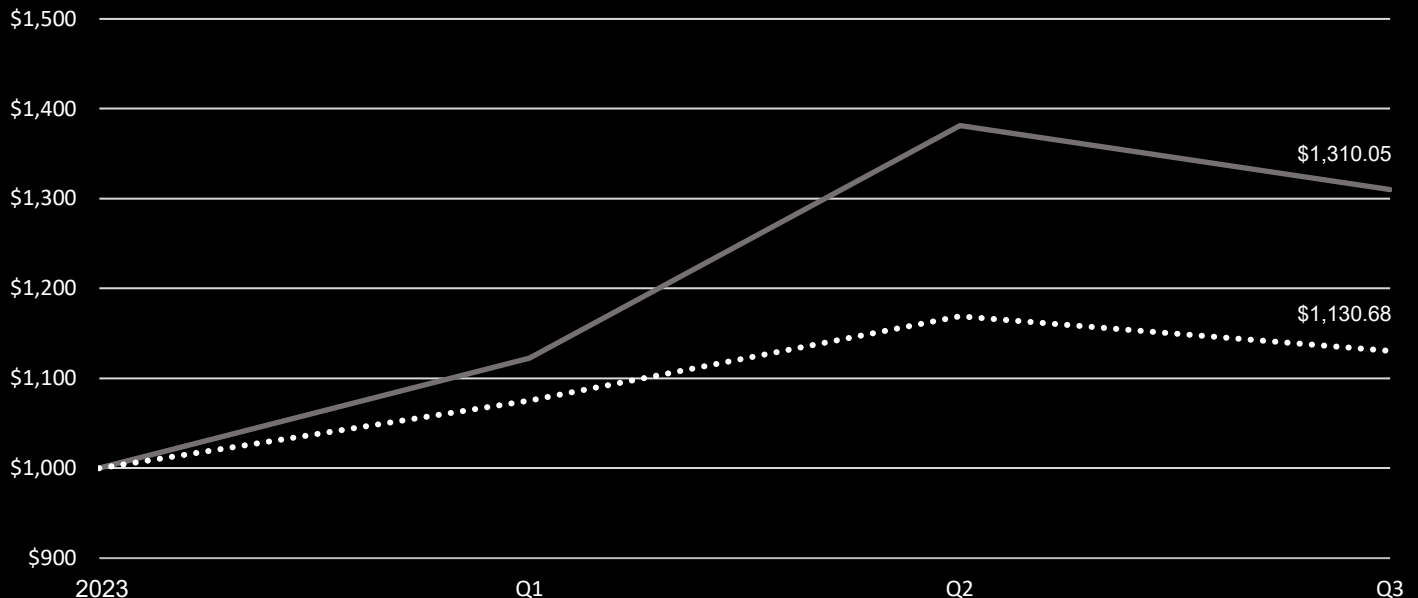
Quarterly Performance

Year	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
2023	12.25%	23.03%	-5.14%	-

Value Added Quarterly Index

(Daily Data Available Upon Request)

— Wolske Wealth Cayman Fund LP ●●● S&P 500 Total Return



1. Performance and metrics are based on quarterly net returns inclusive of all trading expenses. Performance fee is not included !
2. S&P 500 Total Return Index (SPXTR) includes the reinvestment of dividends.

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Wolske Wealth Management

Strategy and Portfolio Construction

- WWM's investment methodology is governed by rigorous scientific discipline, focus on data-driven analysis with advanced mathematical models and a focus on tail risk. WWM's goal is to remove the human bias completely through our systematic strategies.
- Risk management begins upstream by utilizing signals embedded with constantly updating relational information of many market factors. WWM believes position concentration and leverage limits and enforced diversification mitigate excessive industry or factor concentration.
- In constructing our unique portfolio, WWM's strategy does not assume that many traditional techniques will necessarily hold in the future, particularly when market conditions become stressed.
- The portfolio is continually adjusted and rebalanced throughout the day. Our typical portfolio turnover is 1 to 2 weeks. We do not seek intraday "in-and-out" trades.
- Our investment strategy uses a carefully curated, proprietary database and many models that continually ingest and evaluate a large amount of market data. The flexible infrastructure was built for continual research and scale.
- WWM's strategy is not dependent on a view of market direction, the economy, an industry, or a company. Our aim is to calculate repeatedly the probabilities of idiosyncratic changes for individual securities and expects to express these calculations over many securities and time periods.

Founding Principles

WWM was founded under a firm belief that its modeling and portfolio construction methodologies are unique. It believes it will produce attractive risk-adjusted returns that have a low correlation to both market indices and similar strategies. WWM was also founded under a conviction that curiosity, discipline, passion, integrity and humility are drivers of success and differentiation.

Disclaimer and Important Notes

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS.

This document, which is being provided only as a general source of information, shall not constitute an offer to sell or the solicitation of any offer to buy an interest in the Wolske Wealth Cayman Fund LP, a Cayman Islands partnership, which may only be made at the time a qualified offeree receives a Private Placement Memorandum ("PPM") and other materials related to the interests described herein, which contains important information (including investment objective, policies, risk factors, fees, tax implications and relevant qualifications, and only in those jurisdictions where permitted by law). In the case of any inconsistency between the descriptions or terms in this document and the PPM, the PPM shall control. These securities shall not be offered or sold in any jurisdiction in which such offer, solicitation, or sale would be unlawful until the requirements of the laws of such jurisdiction have been satisfied. This document is intended for public use. While all the information prepared in this document is believed to be accurate, Wolske Wealth Management LLC (the "Investment Manager") makes no express warranty as to the completeness or accuracy of such information, nor can it accept responsibility for errors that appears in the document.

An investment in the Fund is speculative and involves a high degree of risk. There is no secondary market for the interests in the Fund and none is expected to develop. The portfolio, which is under the sole authority of the Investment Manager, is primarily invested in very liquid U.S equities, a few very liquid ETF's, very liquid bonds, futures, options and CFD's this relative lack of diversification due to the need of the high liquidity may result in higher risk. The Fund's strategy involves shorting securities which can increase risk. Leverage will likely be employed in the portfolio, which can make investment performance more volatile. An investor should not make an investment unless they are prepared to lose all or a substantial portion of their investment. The fees and expenses charged in connection with this investment may be higher than the fees and expenses of other investment alternatives and may offset profits. There is no guarantee that the investment objective will be achieved. Moreover, the past performance of the strategy should not be construed as an indicator of future performance. Any projections, market outlooks, or estimates in this document are forward-looking statements and are based upon certain assumptions. Other events which were not considered may occur and may significantly affect the returns or performance of the Fund. Any projections, outlooks, or assumptions should not be construed to indicate the actual events that will occur.

The information provided herein, including, without limitation, investment strategies, investment restrictions and parameters, and investments may be modified, terminated, or supplemented at any time without further notice in a manner that the Investment Manager believes is consistent with its overall investment objective of long-term capital appreciation and reduced risk.

PLEASE NOTE: Inception-to-date performance is net of all trading expenses, but the performance fee is not included. The performance shown here serves as the basis for the performance fee calculation. Our performance fee structure is quite complex and is described in detail to investors in the PPM. In summary, the performance fee will only be charged on new highs that exceed our hurdle rate.