

RH

CAPITAL GROWTH PROGRAM

W

**strategy
overview**



RH Capital Growth is an active long/short program designed to trade Rydex funds.

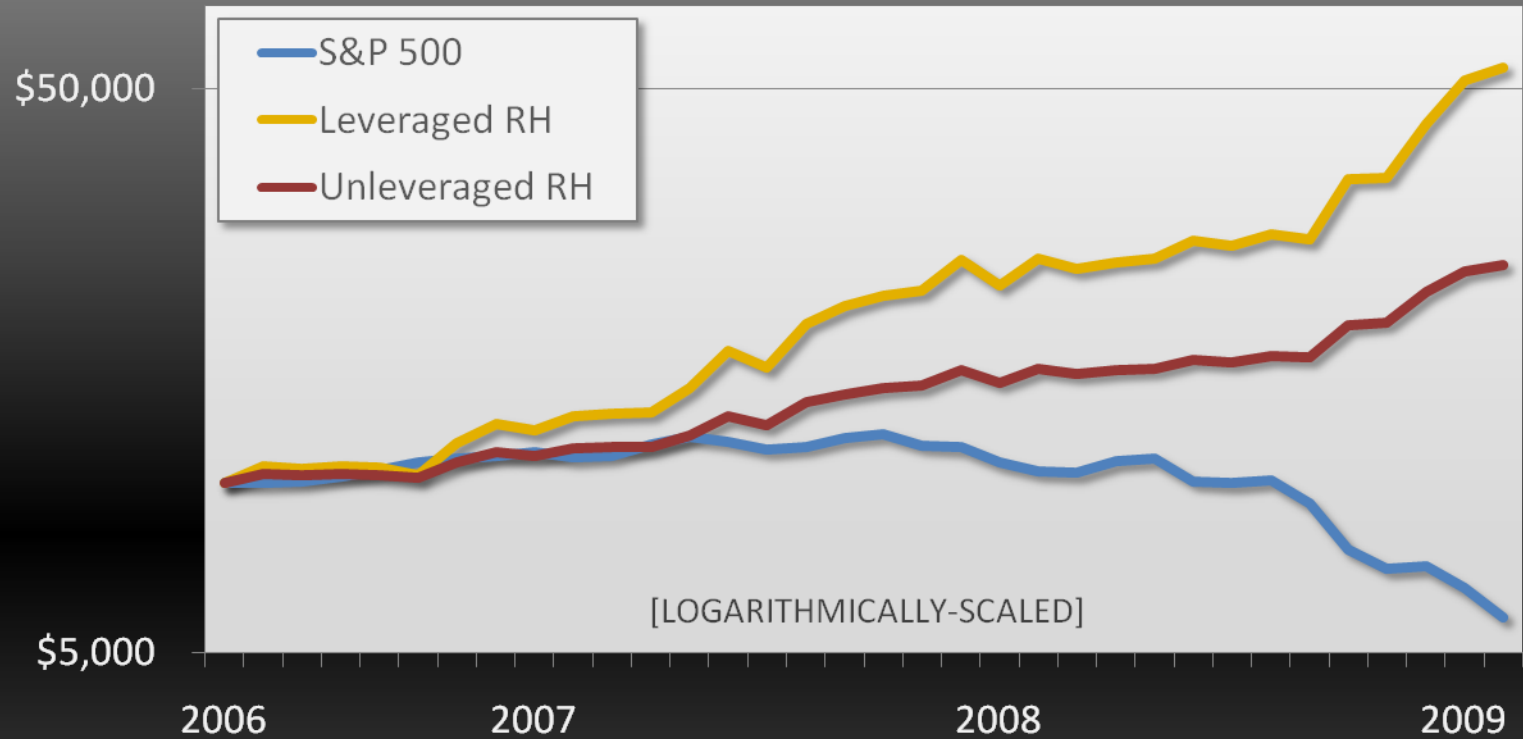
85.0% annualized return and -9.9% peak month-end drawdown since inception in June of 2006 (net of 2.5% management fee).

Available in both leveraged and unleveraged variations to suit investor risk-tolerance.

variations to suit investor risk-tolerance.

Available in both leveraged and unleveraged

Growth of \$10,000 vs S&P 500 06/2006 to 02/2009



verified returns

Real-time independently-verified performance, net of 2.5% mgmt. fee, since inception in June of 2006.

returns

of 2.5% mgmt. fee, since inception in June of 2006.

Performance vs S&P 500 06/2006 to 02/2009

Statistic	RH Program Leveraged	RH Program Unleveraged	S&P 500 Benchmark
Annualized Return	85.0%	38.0%	-18.0%
Peak Monthly Drawdown	-9.9%	-4.9%	-52.6%
Winning Months	72.7%	72.7%	54.5%
Months Beating S&P 500	66.7%	66.7%	0.0%
Correlation to S&P 500	-23.2%	-24.4%	100.0%
Sharpe Ratio	2.65	2.28	-1.27

risk and
return

Our primary focus isn't providing investors with just excellent returns, but excellent *risk-adjusted* returns.

return

excellent returns, but excellent risk-adjusted returns.

Trading Methodology

We analyze both **technical** and **fundamental** data to generate our trading signals.

Longer-term fundamental analysis determines the general health of the market, and shorter-term technical analysis, primarily based on mean-reversion, determines specific entry/exit points.

Market Fundamentals
Health of the Market



Market Technicals
Specific Entry/Exits

specific entry/exit points.
mean-reversion, determines
analysis, primarily based on

specific entry/exit points

Other Characteristics



Trades fast and frequent

Bear Resistant

* Leveraged RH program as of 02/2009

Monthly Returns

Leveraged RH Capital Growth Program

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2006						6.7%	-1.2%	1.1%	-0.6%	-2.9%	14.0%	8.4%	27.1%
2007	-2.9%	6.4%	1.0%	0.5%	10.3%	16.0%	-6.3%	19.5%	7.3%	4.7%	2.0%	13.3%	95.0%
2008	-9.9%	11.4%	-4.1%	2.9%	1.3%	7.4%	-2.1%	4.9%	-2.0%	27.9%	0.7%	24.5%	74.0%
2009	19.3%	5.6%											25.9%

Unleveraged RH Capital Growth Program

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2006						3.6%	-0.6%	0.5%	-0.3%	-1.5%	6.7%	4.0%	12.8%
2007	-1.5%	3.1%	0.5%	0.2%	5.0%	7.7%	-3.2%	9.5%	3.5%	2.3%	1.1%	6.5%	40.1%
2008	-4.9%	5.6%	-1.9%	1.5%	0.6%	3.7%	-0.9%	2.4%	-0.5%	13.7%	1.6%	12.8%	37.2%
2009	8.8%	2.9%											11.9%

Real-time independently-verified performance, net of 2.5% mgmt fee, since inception in June of 2006.

For additional information, please contact:

Scott Daly

Comprehensive Capital Management

(718) 428-2261

TimeltNow@aol.com

OUR DISCLAIMER:

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ALL INVESTMENTS INVOLVE SOME RISK. THE RETURN AND PRINCIPAL OF MUTUAL FUNDS WILL FLUCTUATE WITH MARKET CONDITIONS AND OUR PROGRAMS SOMETIMES EMPLOY A SIGNIFICANT AMOUNT OF LEVERAGE. PLEASE READ THE CUSTODIAN'S PROSPECTUS CAREFULLY BEFORE INVESTING. OUR PROGRAM IS NOT APPROPRIATE FOR ALL INVESTORS AND ALL INVESTORS SHOULD CAREFULLY CONSIDER THE RISKS AND THEIR OWN INVESTMENT OBJECTIVES BEFORE INVESTING IN ANY PROGRAM.