

ASCENDA

ENTERPRISE CAPITAL

Multi-Strategy Investment Firm

Global Markets · Real Estate · Private Equity

\$82.4M*	78%	32,000+	\$5,428	\$750M
PEAK BALANCE	WIN RATE	TOTAL TRADES	EXPECTANCY	AUM CEILING

FIRM OVERVIEW

Legal Entity	Ascenda Enterprise Capital LLC
Registration	State of Georgia, United States
Founded	2025
Founder & CEO	Izaiah Cottle
Structure	Limited Liability Company (LLC)
Strategy	Multi-strategy: Trading · Real Estate · PE

INVESTMENT TERMS

Min. Investment	\$50,000 (Private) · \$100,000+ (Institutional)
Eligible	Accredited Investors · QIBs (SEC Reg D)
AUM Ceiling	\$750,000,000 (hard cap — board resolution)
Instruments	NAS100 · ES Futures · Gold · Top Equities
Reporting	Quarterly reports · Direct CEO access
Fees	Negotiated individually

PERFORMANCE SNAPSHOT*

Peak Balance	\$82,448,793	Net Return	\$81,229,509
Win Rate	78%	Total Trades	32,000+
Peak Daily	\$3,207,435	Largest Trade	\$318,929 (NAS100)

INVESTMENT PROCESS

Day 1	Inquiry & accreditation review
Day 3	Introductory call with CEO
Day 7	PPM and subscription docs issued
Day 10	Legal review & execution
Day 14	Wire transfer & onboarding

CONTACT

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Schedule	calendly.com/ascendaenterprise/30min

**Performance data self-reported via TraderSync trade journal · Independent audit pending · Past performance not indicative of future results*

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