



WWW.VICHCAPITAL.COM
LIOR@VICHCAPITAL.COM
(424) 362-5577

VICH CAPITAL

VIX Securities Fund

Fund Overview

Secure Your Financial Future : Striving for Positive Returns



About:

- Turning stock market volatility into opportunities with a well-managed VIX portfolio

Our Approach:

- For the past 10 years, we have developed and refined a proprietary strategy designed to leverage market volatility and provide unparalleled access to the S&P 500, targeting a minimum annual gross return of 15%
- Deliver consistent returns through a disciplined model and methodology
- Employ long/short approaches to optimize performance in varying market conditions
- Operate with a commitment to safety, clarity, and investor trust
- Minimize costs to maximize investor returns
- Provide frequent liquidity to ensure flexibility and accessibility for investors
- Dedicated to helping you navigate the complexities of the market with confidence and success

Facts:

- We invest alongside our clients, ensuring shared goals
- Emphasis on steady, long-term growth, focused on a disciplined approach
- Managing back office and compliance
- 3rd party fund administrator
- Full operational and performance transparency
- Proactively updated on legal changes
- Strict focus to cash flow, timing, and product allocation

Terms:

- Accredited Investors
- Withdraw Notice: Up to 90 Days
- Account Structure: Open Ended Fund
- Fees: 0% Management; Performance Allocation 80 / 20 (High Water Mark)
- Securities: Regulation D - 506 (C)

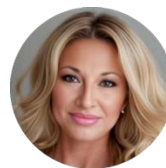
Our Team: 30+ years of combined experience.



LIOR MOSCOVICH
CEO and Founder



NADAV SELLA
Chief Investment
Strategist

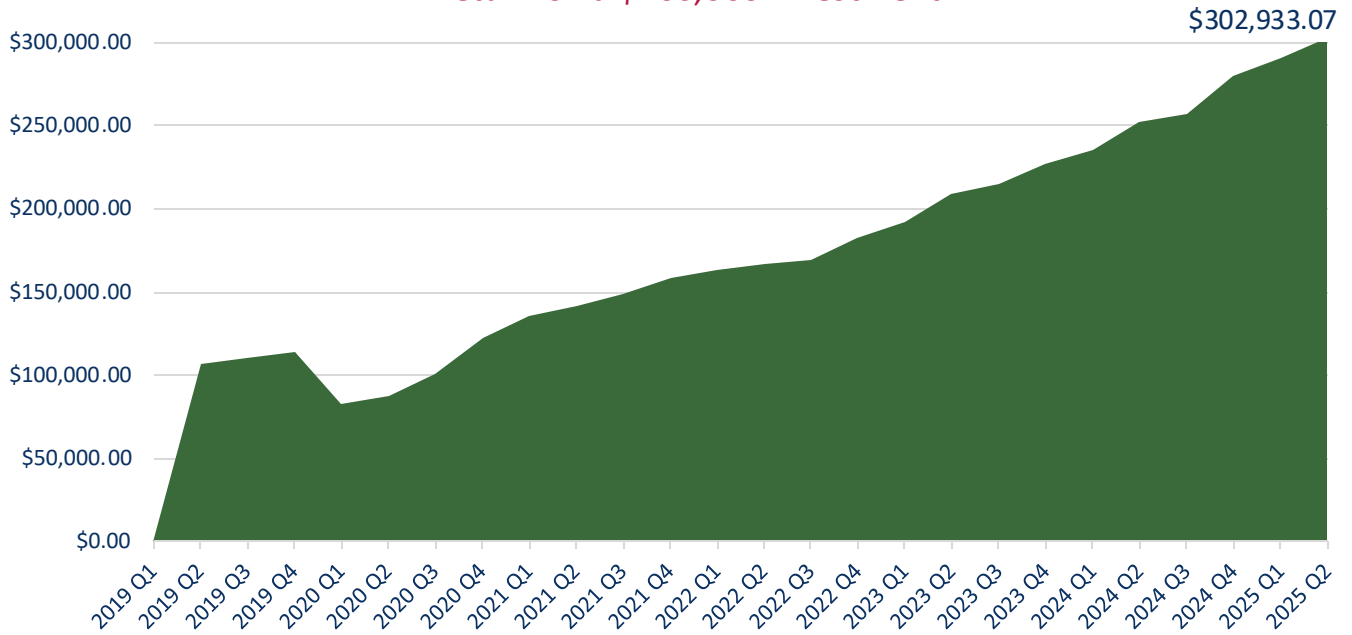


ANNMARIE MOSCOVICH
Director of Investor Relations
and Marketing





Return on a \$100,000 Investment



Cumulative
Return

202.93%

Jan 2019 – June
2025

Annually
Average
Return

19%

Monthly
Average
Return

1.53%

Win Rate

82%

Outperforming
The S&P 500

+37.6%

Quarterly Gross Performance (%)

	Q1	Q2	Q3	Q4	YTD
2025	4.03	4.02			
2024	3.74	6.95	2.18	8.77	23.32
2023	5.22	9.07	2.97	5.47	24.64
2022	3.14	2.72	0.86	7.85	15.25
2021	11.12	4.70	4.52	6.45	29.44
2020	-27.01	5.50	15.52	20.75	7.41
2019	4.46	2.05	3.83	2.70	13.67