



Investor Fact Sheet

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About

Specialize in transforming stock market volatility into opportunities through a carefully managed portfolio of VIX-based products.

Our Approach

- Strategy leverages market volatility, refined over a decade, targeting 15% annual gross return
- Consistent returns through disciplined methodology and proprietary model
- Long/short approaches to optimize performance in varying market conditions
- Commitment to safety, clarity, and investor trust
- Minimize costs to maximize investor returns
- Frequent liquidity ensuring flexibility and accessibility for investors
- Disciplined risk management using market data, sentiment, and liquidity monitoring

Key Facts

- We invest alongside our clients
- Emphasis on steady, long-term growth
- Full operational & performance transparency
- 3rd party fund administrator
- Proactively updated on legal changes

Terms

- Accredited Investors
- Minimum Investment: \$100,000
- Lock-Up Period: None
- Open Ended Fund
- Fees: 0% Mgmt; 80/20 Performance (HWM)
- Securities: Reg D - 506(C)

Performance Snapshot

Gross Performance Figures – Jan 2019 – Mar 2026

236.31%
Cumulative
Return

~19%
Annual
Average

~1.5%
Monthly
Average

~83%
Win
Rate

+47%
VS
S&P 500

Return on \$100,000 Investment

Starting Current Value
\$100,000 → **\$336,306**

+236.31% Growth | Jan 2019 – Mar 2026

Quarterly Gross Performance (%)

	Q1	Q2	Q3	Q4	YTD
2026	-0.31				
2025	4.03	4.02	5.37	5.69	20.5
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

Our Team 30+ years of combined experience.



LIOR MOSCOVICH

CEO and Founder



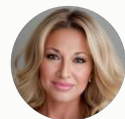
NADAV SELLA

Chief Investment Strategist



JAKE TITAL

Strategic Partnerships & Operations Advisor



ANNMARIE MOSCOVICH

Director of Investor Relations and Marketing

Partners

Interactive Brokers · PSBP Law · NAV Fund Administration · Dime Bank