INVESTOR FACT SHEET

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ABOUT

Specializing in transforming stock market volatility into opportunities through a carefully managed portfolio of VIXbased products.

OUR APPROACH

- Strategy leverages market volatility, refined over a decade, targeting a 15% annual gross return
- Consistent returns through a disciplined methodology and proprietary model
- Long/short approach 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 and performance transparency
- Third-party fund administrator
- Proactively updated on legal changes

TERMS

- Accredited Investors Only
- Minimum Investment: $100,000
- Lock-Up Period: None
- Open-Ended Fund
- Fees: 0% Management ; 20% Performance (HWM)
- Securities: Regulation D - 506(c)

Performance Snapshot — Gross Performance Figures — Jan 2019 – July 2026

300.76%
Cumulative Return

~19%
Annual Average

~1.6%
Monthly Average

~83%
Win Rate

+51%
VS S&P 500

RETURN ON $100,000 INVESTMENT

Starting Value — Current Value

$100,000 → **$400,760**

+300.76% GROWTH (Gross)

Jan 2019 — July 2026

QUARTERLY GROSS PERFORMANCE (%)

Year	Q1	Q2	Q3	Q4	YTD
2026	-0.22	14.38			17.47
2025	4.05	3.32	5.35	5.66	20.5
2024	3.73	7.05	2.09	8.75	23.24
2023	5.22	8.94	2.96	5.46	24.80
2022	3.14	2.71	0.82	7.84	15.27
2021	11.10	4.70	4.51	6.48	29.44
2020	-27.01	5.07	15.59	20.75	7.41
2019	4.39	2.05	3.82	2.70	13.54

Our Team — 30+ Years of Combined Experience

LIOR MOSCOVICH
Founder & CEO

NADAV SELLA
Chief Investment Strategist

ANNMARIE MOSCOVICH
Director of Investor Relations & Marketing

PARTNERS

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