



INVESTOR FACT SHEET

www.VichCapital.com | Lior@VichCapital.com | (424) 362-5577

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

Disclaimer: This material is provided for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities. Any such offer will be made solely through the Fund's definitive offering documents, including the Private Placement Memorandum (PPM), Limited Partnership Agreement (LPA), and Subscription Agreement. This material is intended exclusively for accredited investors as defined under Regulation D of the Securities Act of 1933. Past performance is not indicative of future results. All investments involve risk, including the possible loss of principal. Performance presented is gross of management fees, performance allocations, fund expenses, brokerage commissions, and taxes, all of which would reduce investor returns. Where applicable, historical performance prior to the admission of outside investors reflects the Investment Manager's principal trading account, managed using substantially the same investment strategy intended for the Fund. Actual Fund performance may differ materially. Underlying account and transaction data are sourced from Interactive Brokers. Performance calculations, charts, and presentation have been prepared by Vich Capital based on such underlying data and have not been independently audited unless otherwise stated. Information contained herein is believed to be reliable but is not guaranteed as to accuracy or completeness. Prospective investors should carefully review the Fund's offering documents and consult their own legal, tax, and financial advisers before making any investment decision.