

2016

ROI Distribution Report

This report tells how the various funds has performed up to December 31, 2020. Ouro Funds performed well in terms of returns for investors. By understanding the Funds' performance, investment strategy, risk profile and suitability for different investor types
For the period ended December 31, 2016

Our Offshore Funds

RETURNS

Local unit trusts

This report tells how the various funds has performed up to December 31, 2016. Ouro Funds performed well in terms of returns for investors. By understanding the Funds' performance, investment strategy, risk profile and suitability for different investor types, potential investors can make informed decisions about whether Ouro Funds aligns with their financial goals and risk tolerance

Ouro Funds offer diversification across multiple asset classes, including currencies, indices, gold, and commodity CFDs. This diversification helps spread risk and can potentially mitigate losses during market downturns or volatility. Invest in a tangible asset like gold that has been proven to hold its value over time. Achieve consistent long-term returns.

During economic crises or periods of market uncertainty, trading in leveraged products such as currencies, indices, and commodities can provide a hedge against volatility. Skilled investors can capitalize on market fluctuations to potentially profit, even during turbulent times. Relax, knowing that your money is being managed to beat inflation

Despite the inherent risks, these funds provide opportunities to generate significant and consistent streams of income. The large daily turnover in the currency market alone, exceeding \$6 trillion, highlights the potential for substantial returns. Liquidity - trade in and out of investments quickly. Benefit from our expertise for consistent returns.

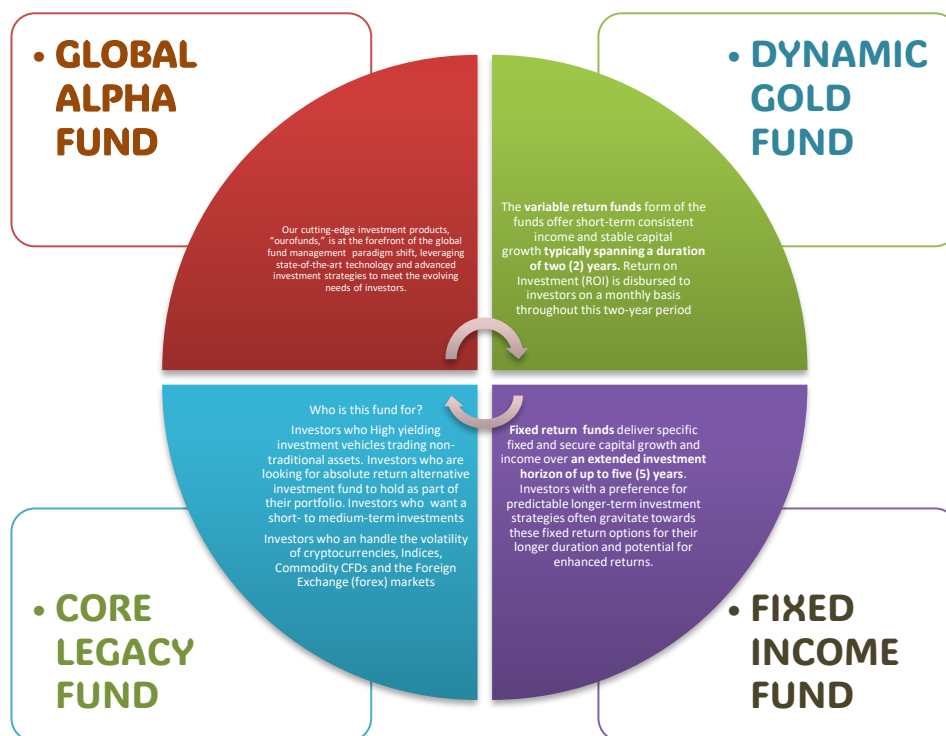
Interest distribution to clients

Our premier fund, the Global Alpha fund returned 30.47%. The aggressive growth fund, i.e. the Core Legacy Fund, achieved a return of 68.63% and an average monthly payout of 7.63%. The stable yields fund, i.e., Fixed Income Fund run for eleven months with a 24.42%. It paid a fixed monthly interest of 2.22%.

The Dynamic Gold Fund started in June 2017 and with six months running it paid our an average monthly 6.77%. In total this delivered a 11.98% return delivered 47.39% return in the half year the it was operated

Tax-free investments fund

A tax-free investment is not subject to income or capital gains tax, and provides a convenient and flexible way for you to accumulate wealth over time, save towards a specific goal or supplement retirement savings.



Ouro Funds' success can be attributed to their well-defined investment strategy, which combines: In-depth market research: Ouro Funds invests heavily in research and analysis to identify promising investment opportunities across sectors and asset classes. Active portfolio management: Ouro Funds employs a team of experienced fund managers who actively manage the portfolios, making strategic adjustments based on market conditions. Diversification: Ouro Funds recognizes the importance of diversification to mitigate risk. They spread investments across various asset classes and sectors to avoid overexposure to any single market segment.

Ouro Funds' investment strategy involves a combination of active and passive management approaches. Actively managed accounts are traded and managed using our in-house trading systems, strategies and traders, while passively managed accounts employ verified sub-traders and copy trading or outsourced account managers. Active Management: Ouro Funds might employ investment professionals who research and select individual assets to build their portfolios. This approach allows them to capitalize on specific market opportunities but also involves a higher degree of risk. Passive Management: Ouro Funds might also utilize index funds that mirror the performance of a particular market benchmark. This strategy offers lower fees and typically aligns with overall market performance.

What investment is best suited to your needs?

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PERFORMANCE		2016	
LOW RISK	MEDIUM RISK	MEDIUM RISK	MEDIUM RISK
GLOBAL ALPHA FUND	DYNAMIC GOLD FUND	FIXED INCOME FUND	CORE LEGACY FUND
JANUARY YIELD MONTHLY: 3.20%			
FEBRUARY YIELD MONTHLY: 2.10%		FEBRUARY YIELD MONTHLY: 2.22%	
MARCH YIELD MONTHLY: 1.15%		MARCH YIELD MONTHLY: 2.22%	
APRIL YIELD MONTHLY: 3.10%		APRIL YIELD MONTHLY: 2.22%	APRIL YIELD MONTHLY: 4.32%
MAY YIELD MONTHLY: 2.40%		MAY YIELD MONTHLY: 2.22%	MAY YIELD MONTHLY: 6.42%
JUNE YIELD MONTHLY: 4.45%	JUNE YIELD MONTHLY: 5.10%	JUNE YIELD MONTHLY: 2.22%	JUNE YIELD MONTHLY: 12.14%
JULY YIELD MONTHLY: 2.65%	JULY YIELD MONTHLY: 10.84%	JULY YIELD MONTHLY: 2.22%	JULY YIELD MONTHLY: 7.20%
AUGUST YIELD MONTHLY: 3.84%	AUGUST YIELD MONTHLY: 5.23%	AUGUST YIELD MONTHLY: 2.22%	AUGUST YIELD MONTHLY: 6.15%
SEPTEMBER YIELD MONTHLY: 1.43%	SEPTEMBER YIELD MONTHLY: 7.43%	SEPTEMBER YIELD MONTHLY: 2.22%	SEPTEMBER YIELD MONTHLY: 4.54%
OCTOBER YIELD MONTHLY: 3.54%	OCTOBER YIELD MONTHLY: 8.54%	OCTOBER YIELD MONTHLY: 2.22%	OCTOBER YIELD MONTHLY: 5.48%
NOVEMBER YIELD MONTHLY: 1.21%	NOVEMBER YIELD MONTHLY: 7.15%	NOVEMBER YIELD MONTHLY: 2.22%	NOVEMBER YIELD MONTHLY: 11.54%
DECEMBER YIELD MONTHLY: 1.40%	DECEMBER YIELD MONTHLY: 3.10%	DECEMBER YIELD RETURNED MONTHLY: 2.22%	DECEMBER YIELD RETURNED MONTHLY: 10.84%

All yield distributions are processed on 5th day of each month excluding weekends, Cayman Islands and United Kingdom public holidays. Distributions will be processed the next working day in case of any of the above-mentioned events. Performance fee for investment management services is charged from yield amount. The ROI is calculated on the base principal invested. The base amount is always returned to the client at the expiration of the fund. All funds have an automated withdrawal option where returns are credited directly to the client preferred account on the settlement dates. Returns are based on the results from our proprietary trading accounts. Client accounts are pooled and traded in common funds and all trades are copied in real time. Results may differ because of fees and charges. All spreads and execution charges, fees, swap rates, slippage/execution delay, asset/product offering, deposit, risk settings are absorbed by the main corporate accounts. Disclaimer: Please be warned that trading in any financial instrument carries risk, and trading foreign exchange ("FX"), futures, options, contract for differences (CFDs) and precious metals involve a substantial risk of loss that may not be suitable for you or any person. Leverage or "gearing" creates enhanced risk and loss exposure. If you decide to trade or invest in any of the funds, we ask that you carefully consider your trading or investment objectives, experience, and risk appetite before choosing Ouro Inc. managed account services. Even though risk can be managed, it cannot be eliminated, and losses can quickly compound and exceed your initial deposit. You are liable for all losses and debits in your account. **PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THE RISK OF LOSS IN TRADING COMMODITY FUTURES, OPTIONS, AND FOREIGN EXCHANGE ("FOREX") ON YOUR BEHALF CAN BE SUBSTANTIAL.** Investors should carefully consider their investment objectives and risks as well as charges and expenses of the investment account before depositing. This material and the information provided herein must not be relied upon as a forecast, research, investment, or financial product advice and is not intended to be (in any manner) a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The summary and full details of the funds and other information are available on www.ourofunds.com

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