

# ROI Distribution Report

This report tells how the various funds has performed up to December 31, 2017. 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

**Introduction:**

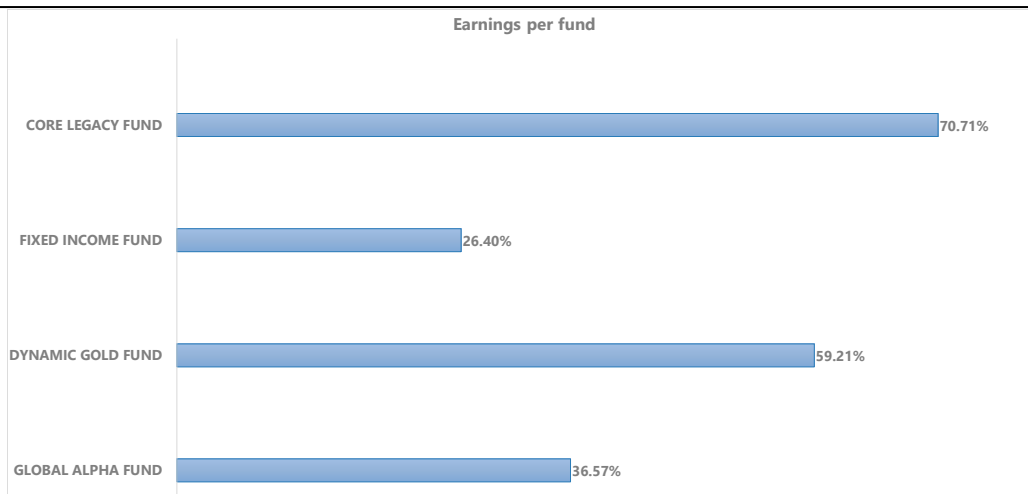
In this report, we delve into the performance analysis of Ouro Inc.'s investment funds for the year ending December 31, 2017. By examining the returns across various fund categories, including conservative, aggressive growth, and fixed return funds, we aim to provide a detailed overview of how each performed, offering insights into their risk profiles and investor payouts.

**Global Alpha Fund:** The conservative Global Alpha Fund showcased commendable performance, boasting a return of 36.57% by the year's end. Despite its cautious approach, this variable returns fund provided investors with an average monthly payout of 3.05%, indicating steady growth throughout the year.

**Aggressive Growth Funds:** In contrast, the aggressive growth funds, namely the "Dynamic Gold Fund" delivered remarkable returns, recording 59.21%. This fund, characterized by its higher risk profile, attracted investors seeking substantial returns, reflecting the dynamic nature of the market and the fund's ability to capitalize on growth opportunities.

**Fixed Return Fund:** For investors prioritizing stability, the fixed return funds emerged as reliable options, demonstrating consistent yield statistics. The Fixed Income Fund led this category with an impressive annual return of 26.4%, offering investors an average monthly yield of 2.2%. This fund's ability to generate substantial returns while minimizing risk underscores its appeal to risk-averse investors.

The Core Legacy Fund, while exhibiting highest returns compared to its counterparts, concluded the year with a solid total yield of 70.71%. Offering investors a monthly ROI of 5.89%, this fund provided consistent growth opportunities, aligning with the objectives of long-term investors seeking balanced returns.



The performance of Ouro Inc.'s investment funds in 2017 underscores the diversity of investment options available to investors, catering to varying risk appetites and financial objectives. While conservative investors may gravitate towards stable returns offered by fixed income funds, those seeking higher growth potential may opt for aggressive growth funds despite the associated risks.

The Global Alpha Fund's steady performance highlights the importance of diversification in mitigating risk while maintaining competitive returns. Its ability to navigate market volatility and deliver consistent payouts positions it as an attractive choice for investors seeking a balanced approach to wealth accumulation.

Conversely, the impressive returns generated by the Gold Standard and Core Legacy Fund underscore the potential rewards of embracing a more aggressive investment strategy. Despite the inherent volatility, these funds capitalize on market opportunities to deliver substantial returns, attracting investors with a higher risk tolerance and a long-term investment horizon.

The fixed return funds, with their stable yield statistics and predictable income streams, serve as a reliable source of passive income for investors. Whether it be the Absolute Return Fund's emphasis on risk management or the Fixed Income Fund's consistent interest payouts, these funds offer a sense of security amidst market uncertainties.

As investors navigate the complexities of the financial markets, the insights provided in this report serve as a valuable tool for making informed investment decisions. By understanding the performance dynamics and risk profiles of each fund, investors can align their investment strategies with their financial goals, thereby optimizing returns while managing risk effectively.

**Strategy:**

The Funds aim to fulfill their investment objectives through strategic investment and trading activities, employing a diversified approach that encompasses various avenues of opportunity. Ouro Inc. does not prioritize any specific Prop Firm, opting instead to engage in investment/trading activities directly or indirectly through multiple Prop Firms. Typically, Ouro Inc. allocates between 80% to 90% of its investment capital to Prop Firm Challenges to maximize returns. However, in rare instances characterized by significant upheaval within the Prop Firm industry, the Funds' managers retain the flexibility to reduce exposure to prop challenges to no less than 51%. In such circumstances, Ouro Inc. may allocate a larger portion of its capital (up to 40%) to standard trading accounts through regulated brokers.

Additionally, the Funds may engage in trading activities through subtraders and managed accounts deemed reputable by Ouro Inc., allocating up to 10% of its Net Asset Value to such endeavors. These trading activities encompass a broad spectrum of financial instruments, including currencies, cryptocurrencies, stocks, bonds, indices, and up to 5% in commodity CFDs. The Funds maintain flexibility in terms of allocation by sectors, regions, and countries, including emerging markets.

Furthermore, the Funds may employ financial derivatives instruments and financial instruments with embedded derivatives on a frequent basis, exceeding quarterly usage, to facilitate efficient portfolio management, including hedging against market risks and optimizing investment outcomes.

## PERFORMANCE 2017

LOW RISK GLOBAL ALPHA FUND	MEDIUM RISK DYNAMIC GOLD FUND	MEDIUM RISK FIXED INCOME FUND	MEDIUM RISK CORE LEGACY FUND
JANUARY YIELD MONTHLY: 4.30%	JANUARY YIELD MONTHLY: 4.30%	JANUARY YIELD MONTHLY: 2.20%	JANUARY YIELD MONTHLY: 2.34%
FEBRUARY YIELD MONTHLY: 2.10%	FEBRUARY YIELD MONTHLY: 2.42%	FEBRUARY YIELD MONTHLY: 2.20%	FEBRUARY YIELD MONTHLY: 12.44%
MARCH YIELD MONTHLY: 4.15%	MARCH YIELD MONTHLY: 5.32%	MARCH YIELD MONTHLY: 2.20%	MARCH YIELD MONTHLY: 5.32%
APRIL YIELD MONTHLY: 2.10%	APRIL YIELD MONTHLY: 3.34%	APRIL YIELD MONTHLY: 2.20%	APRIL YIELD MONTHLY: 5.30%
MAY YIELD MONTHLY: 3.40%	MAY YIELD MONTHLY: 5.54%	MAY YIELD MONTHLY: 2.20%	MAY YIELD MONTHLY: 4.32%
JUNE YIELD MONTHLY: 4.45%	JUNE YIELD MONTHLY: 5.10%	JUNE YIELD MONTHLY: 2.20%	JUNE YIELD MONTHLY: 5.14%
JULY YIELD MONTHLY: 1.65%	JULY YIELD MONTHLY: 5.84%	JULY YIELD MONTHLY: 2.20%	JULY YIELD MONTHLY: 4.30%
AUGUST YIELD MONTHLY: 2.84%	AUGUST YIELD MONTHLY: 4.00%	AUGUST YIELD MONTHLY: 2.20%	AUGUST YIELD MONTHLY: 6.15%
SEPTEMBER YIELD MONTHLY: 3.43%	SEPTEMBER YIELD MONTHLY: 4.56%	SEPTEMBER YIELD MONTHLY: 2.20%	SEPTEMBER YIELD MONTHLY: 4.54%
OCTOBER YIELD MONTHLY: 1.54%	OCTOBER YIELD MONTHLY: 8.54%	OCTOBER YIELD MONTHLY: 2.20%	OCTOBER YIELD MONTHLY: 5.48%
NOVEMBER YIELD MONTHLY: 3.21%	NOVEMBER YIELD MONTHLY: 7.15%	NOVEMBER YIELD MONTHLY: 2.20%	NOVEMBER YIELD MONTHLY: 11.54%
DECEMBER YIELD MONTHLY: 3.40%	DECEMBER YIELD MONTHLY: 3.10%	DECEMBER YIELD MONTHLY: 2.20%	DECEMBER YIELD MONTHLY: 3.84%

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](http://www.ourofunds.com).