This report tells how the various funds has performed up to December 31, 2018. 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

ROI Distribution Report

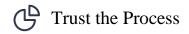
Ouro Inc.

My Investments

OUROFUNDS

Our products

We provide investors with access to local and offshore units trusts managed by Investec Wealth & Investment. These funds can be purchased outright or as part of a tax-free investment.

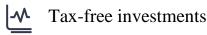


This report tells how the various funds has performed up to December 31, 2020. Ouro Funds performed well in terms of returns for investors. By understanding the Funds' performance, investment strategy, risk profile and suitability for different investor types, potential investors can make informed decisions about whether Ouro Funds aligns with their financial goals and risk tolerance

This report tells you how your account has performed to December 31, 2020. Ouro Funds performed well in terms of returns for investors. The more conservative Global Alpha fund and the Fixed Income Fund returned 28.47% and 26.4% correspondingly. The aggressive growth funds, i.e., the "Dynamic Gold Fund and the newly introduced Stellar Growth Fund, achieved a return of 59.59% and 18% respectively. The higher yielding stable funds, i.e., Core Legacy Fund took the lead with a 69.42%. This year we also added a new Fixed Income Fund called Absolute Return Fund. This delivered while the more conservative "Ouro Steady Stream Fund" delivered a 18% return after just six months of operation.



All yield distributions are processed on 8th 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 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 returns to the client at the expiration of the fund. All funds have an automated withdrawals option where returns are credited directly to the client preferred account at the settlement dates. Returns are based on our proprietary accounts. Client accounts will be traded in like manner. Results may differ as a result of broker's spread and execution charges, fees, swap rates, slippage/execution delay, asset/product offering, deposit, risk settings



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.

Our funds



What investment is best suited to your needs?

Inflation Burster

Staying well-diversified can help investors weather market volatility. The Fund invests flexibly in over 18 financial asset classes and over 100 individual stocks and bonds globally in rare cases. This diversification and flexibility can help investors prepare for the inevitable up and downs in markets and to beat inflation comfortably. The provided data showcases the fund's performance over the past five years, revealing fluctuations in value, with two years indicating a drop. This range of returns offers insight into the fund's historical risk profile, aiding investors in assessing potential volatility. However, it's crucial to recognize that past performance doesn't guarantee future results. While historical data provides valuable context, it's only one factor to consider when evaluating investment opportunities. Investors should employ comprehensive analysis and consult with financial professionals to make informed decisions aligned with their objectives and risk tolerance.

PERFORMANCE 2018

LOW RISK	MEDIUM RISK	MEDIUM RISK	MEDIUM RISK	HIGH RISK	HIGH RISK
GLOBAL ALPHA FUND	DYNAMIC GOLD FUND	FIXED INCOME FUND	CORE LEGACY FUND	STELLAR GROWTH FUND	ABSLUTE RETURN FUND
JANUARY YIELD MONTHLY 1.20%	JANUARY YIELD MONTHLY: 3%	JANUARY YIELD MONTHLY 2.20%	JANUARY YIELD MONTHLY: 5.45%		
FEBRUARY YIELD MONTHLY: 2.10%	FEBRUARY YIELD MONTHLY: 2.32%	FEBRUARY YIELD MONTHLY: 2.20%	FEBRUARY YIELD MONTHLY: 6.45%		
MARCH YIELD MONTHLY: 3.15%	MARCH YIELD MONTHLY: 2.00%	MARCH YIELD Monthly: 2.20%	MARCH YIELD MONTHLY: 4.43%		
APRIL YIELD	APRIL VIELD	APRIL YIELD	APRIL YIELD		APRIL YIELD
MONTHLY: 3.10%	MONTHLY: 4.32%	MONTHLY: 2.20%	MONTHLY: 2.32%		MONTHLY: 5.00%
MAY YIELD	MAY YIELD	MAY YIELD	MAY YIELD		MAY YIELD
MONTHLY: 1.40%	MONTHLY: 5.54%	MONTHLY: 2.20%	MONTHLY: 5.54%		MONTHLY: 5.00%
JUNE YIELD	JUNE YIELD	JUNE YIELD	JUNE YIELD		JUNE YIELD
MONTHLY: 4.45%	MONTHLY: 5.10%	MONTHLY: 2.20%	MONTHLY: 5.10%		MONTHLY: 5.00%
JULY YIELD	JULY YIELD	JULY YIELD	JULY YIELD	JULY YIELD	JULY YIELD
MONTHLY: 2.65%	MONTHLY: 10.84%	MONTHLY: 2.20%	MONTHLY: 9.78%	MONTHLY: 3.00%	MONTHLY: 5.00%
AUGUST YIELD	AUGUST YIELD	AUGUST YIELD	AUGUST YIELD	AUGUST YIELD	AUGUST YIELD
MONTHLY: 0.84%	MONTHLY: 4.00%	MONTHLY: 2.20%	MONTHLY: 4.00%	MONTHLY: 3.00%	MONTHLY: 5.00%
SEPTEMBER YIELD	SEPTEMBER YIELD	SEPTEMBER YIELD	SEPTEMBER YIELD	SEPTEMBER YIELD	SEPTEMBER YIELD
MONTHLY 1.43%	MONTHLY: 4.56%	MONTHLY 2.20%	MONTHLY: 7.56%	MONTHLY: 3.00%	MONTHLY: 5.00%
OCTOBER YIELD	OCTOBER YIELD	OCTOBER YIELD	OCTOBER YIELD	OCTOBER YIELD	OCTOBER YIELD
MONTHLY: 2.54%	MONTHLY: 1.54%	MONTHLY: 2.20%	MONTHLY: 4.54%	MONTHLY: 3.00%	MONTHLY: 5.00%
NOVEMBER YIELD	NOVEMBER YIELD	NOVEMBER YIELD	NOVEMBER YIELD	NOVEMBER YIELD	NOVEMBER YIELD
MONTHLY: 3.21%	MONTHLY: 7.15%	MONTHLY: 2.20%	MONTHLY: 8.15%	MONTHLY: 3.00%	MONTHLY: 5.00%
DECEMBER VIELD	DECEMBER YIELD	DECEMBER YIELD	DECEMBER YIELD	DECEMBER YIELD	DECEMBER YIELD
MONTHLY: 2.40%	MONTHLY: 9.10%	MONTHLY: 2.20%	MONTHLY: 6.10%	MONTHLY: 3.00%	MONTHLY: 5.00%

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 erturns 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. Is NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THE RISK OF LOSS IN TRADING COMMODITY FUTURES, OPTIONS, AND FOREIGN EXCHANGE ("FOREX") ON YOUR BEALE 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 objectives and risks as well as not intended to be (in any manner) a recommendation, offer or so

The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested. All investments involve risks and may lose value. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility product or strategy and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. 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 opinions expressed may change as subsequent conditions vary. The information and opinions contained in this material are derived from proprietary and nonproprietary sources deemed by Ouro Inc. to be reliable, are not necessarily all-inclusive and are not guaranteed as to accuracy. This material may contain 'forward looking' information in this material is at the sole discretion of the reader. Subscriptions in Ouro Funds are valid only if made based on the current offering documents, which are available on our website. Offering documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This document does not constitute an offer or solicitation by your resources and to observe all applicable laws and regulations of any relevant jurisdiction. This material and the Ouro Inc website (www.ourofunds.com) have not been reviewed by the Financial Conduct Authority. Any research in this document has been procured and may have been acted on by Ourofinds for its

Contact us

©2018 Ouro Inc. All Rights Reserved. OUROFUNDS is a registered trademark of Ouro Inc. All other trademarks are those of their respective owners. If you have any queries about My Investments

Office address: 4th Floor, Genesis Building, 13 Genesis Cl George Town KY1-120. George Town Cayman Islands contact

The value of investments and the income from them can fall as well as rise and are not guaranteed. The investor may not get back the amount originally invested. All investments involve risks and may lose value. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility product or strategy and the value of an investment may fail suddenly and substantially. Levels and basis of taxation may change from time to time. 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 opinions expressed may change as subsequent conditions vary. The information and opinions contained in this material are derived from proprietary and nonproprietary sources deemed by Ouro Inc. to be reliable, are not necessarily all-inc and are not guaranteed as to accuracy. This material may contain 'forward looking' information that is not purely historical in nature. Such information may include, among other things, projections, and forecasts. There is no guarantee that any forecasts made will come to pass. Reliance upon information in this material is at the sole discretion of the reader. Subscriptions in Ouro Funds are valid only if made based on the current offering documents, which are available on our website. Offering documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This document does not constitute an offer or solicitation by anyone in any jurisdiction in which an offer or solicitation is not lawful or in which the person making such an offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such a solicitation. It is your responsibility to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction. This material and the Ouro Inc website (www.ourofunds.com) have not been reviewed by the Financial Conduct Authority. Any research in this document has been procured and may have been acted on by Ourofunds for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the Lucro & Co. Holdings or any part thereof and no assurances are made as to their accuracy. This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any funds and has not been prepared in connection with any such offer. Ouro Inc. does not guarantee the suitability or potential value of any particular investment. Investment involves risk including possible loss of principal. International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation, and the possibility of substantial volatility due to adverse political, economic or other developments. These risks are often heightened for investments in emerging/developing markets or smaller capital markets. The information provided here is not intended to constitute financial, tax, legal or accounting advice. You should consult your own advisers on such matters. No part of this material may be reproduced, stored in retrieval system or transmitted in any form or by any means, electronic, mechanical, recording or distributed without the prior written consent of Ouro Inc