

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.

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# 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.

### Trust the Process

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.

### Our Offshore Funds

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

### Tax-free investments

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	ABSOLUTE 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 MONTHLY: 3.10%	APRIL YIELD MONTHLY: 4.32%	APRIL YIELD MONTHLY: 2.20%	APRIL YIELD MONTHLY: 2.32%		APRIL YIELD MONTHLY: 5.00%
MAY YIELD MONTHLY: 1.40%	MAY YIELD MONTHLY: 5.54%	MAY YIELD MONTHLY: 2.20%	MAY YIELD MONTHLY: 5.54%		MAY YIELD MONTHLY: 5.00%
JUNE YIELD MONTHLY: 4.45%	JUNE YIELD MONTHLY: 5.10%	JUNE YIELD MONTHLY: 2.20%	JUNE YIELD MONTHLY: 5.10%		JUNE YIELD MONTHLY: 5.00%
JULY YIELD MONTHLY: 2.55%	JULY YIELD MONTHLY: 10.84%	JULY YIELD MONTHLY: 2.20%	JULY YIELD MONTHLY: 9.78%	JULY YIELD MONTHLY: 3.00%	JULY YIELD MONTHLY: 5.00%
AUGUST YIELD MONTHLY: 0.84%	AUGUST YIELD MONTHLY: 4.00%	AUGUST YIELD MONTHLY: 2.20%	AUGUST YIELD MONTHLY: 4.00%	AUGUST YIELD MONTHLY: 3.00%	AUGUST YIELD MONTHLY: 5.00%
SEPTEMBER YIELD MONTHLY: 1.43%	SEPTEMBER YIELD MONTHLY: 4.56%	SEPTEMBER YIELD MONTHLY: 2.20%	SEPTEMBER YIELD MONTHLY: 7.56%	SEPTEMBER YIELD MONTHLY: 3.00%	SEPTEMBER YIELD MONTHLY: 5.00%
OCTOBER YIELD MONTHLY: 2.54%	OCTOBER YIELD MONTHLY: 1.54%	OCTOBER YIELD MONTHLY: 2.20%	OCTOBER YIELD MONTHLY: 4.54%	OCTOBER YIELD MONTHLY: 3.00%	OCTOBER YIELD MONTHLY: 5.00%
NOVEMBER YIELD MONTHLY: 3.21%	NOVEMBER YIELD MONTHLY: 7.15%	NOVEMBER YIELD MONTHLY: 2.20%	NOVEMBER YIELD MONTHLY: 8.15%	NOVEMBER YIELD MONTHLY: 3.00%	NOVEMBER YIELD MONTHLY: 5.00%
DECEMBER YIELD MONTHLY: 2.40%	DECEMBER YIELD MONTHLY: 9.10%	DECEMBER YIELD MONTHLY: 2.20%	DECEMBER YIELD MONTHLY: 6.10%	DECEMBER YIELD MONTHLY: 3.00%	DECEMBER YIELD 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 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)

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