



YIELD 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, potential investors can make informed decisions about whether Ouro Funds aligns with their financial goals and risk tolerance



For the period ended December 31, 2020

OURO INC. | 4th Floor, Genesis Building, 13 Genesis Cl George Town KY1-120. George Town Cayman Islands

Highlights

Executive Summary

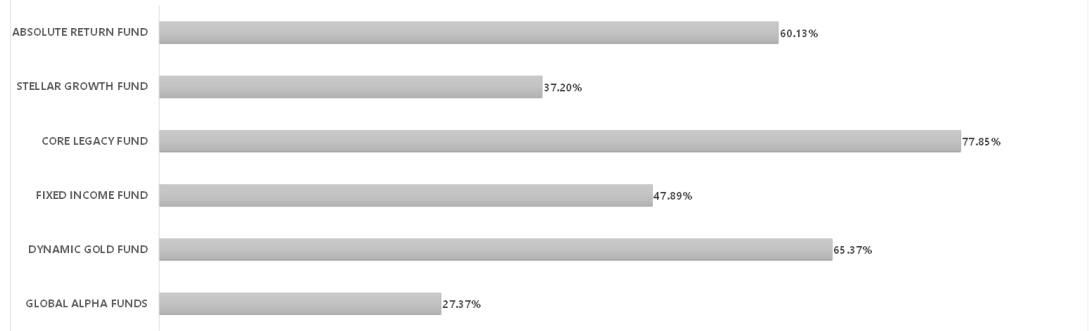
In the realm of financial investments, the year 2020 proved to be a rollercoaster ride, punctuated by unprecedented events and market volatility. Against this backdrop, Ouro Incorporated's suite of funds navigated the tumultuous waters with resilience and vigor, delivering commendable performance across various investment profiles.

This report delves into the performance of your accounts up to December 31, 2020, offering a detailed analysis of returns, risk profiles, and payout structures across our diverse range of funds. From the conservative Global Alpha Fund to the high-growth Gold Standard and Core Legacy Fund, each investment avenue has been meticulously crafted to cater to distinct investor objectives and risk appetites.

Global Alpha Fund: Steadfast Returns Amidst Uncertainty

The Global Alpha Fund stands as a bastion of stability in a volatile market landscape, offering investors a conservative yet rewarding avenue for wealth accumulation. With an impressive return of 27.37% by year-end, this fund exemplifies the power of prudent investment strategies in mitigating market risks. Despite being a variable returns fund, the average monthly payout of 2.28% underscores the consistency and reliability that investors can expect from this stalwart performer.

Total return of each fund in the Year 2020



High-Growth Endeavors: Gold Standard and Core Legacy Fund

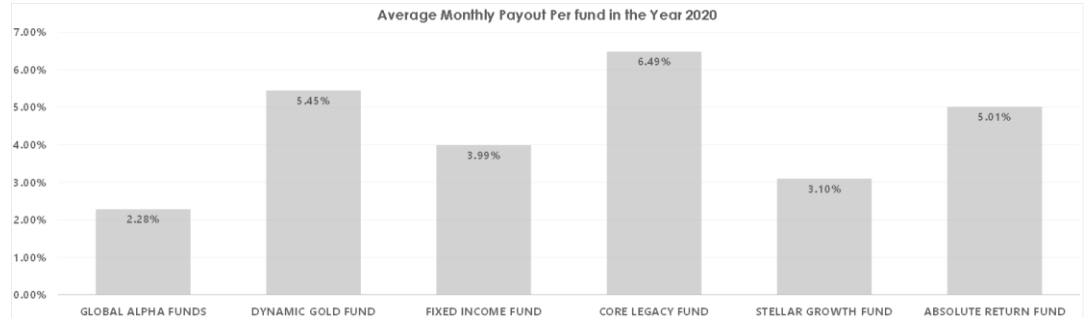
For investors seeking to capitalize on aggressive growth opportunities, the Dynamic Gold Fund and Core Legacy Fund emerge as beacons of prosperity. Boasting **Fixed Return Stability: Absolute Return, Fixed Income, and Stellar Growth Funds**

In the realm of fixed return investments, stability reigns supreme, offering investors a sanctuary of predictable returns amidst market turbulence. The Absolute Return Fund emerges as a frontrunner in this domain, delivering an impressive annual return of 60.13%. With an average monthly yield of 5.01%, investors can rest assured of consistent and lucrative returns on their investment.

Following closely is the Fixed Income Fund, which concluded the year with a commendable return of 47.89%. Boasting a fixed interest payout of 3.99% per month, this fund offers investors a reliable stream of income, underpinned by the solidity of fixed-income securities.

The Stellar Growth Fund rounds off this trio of stability with a total yield of 37.2% for the year. With a monthly ROI of 3.1%, investors can capitalize on steady growth opportunities while enjoying the assurance of a consistent payout structure.

Average Monthly Payout Per fund in the Year 2020



Strategic Outlook and Future Prospects

As we venture into the new fiscal year, the landscape of financial markets remains fraught with both challenges and opportunities. Amidst evolving macroeconomic trends and geopolitical dynamics, JP Morgan remains committed to steering your investment portfolio towards sustainable growth and prosperity. Through a combination of rigorous research, astute risk management, and unwavering dedication to client satisfaction, we stand poised to navigate the complexities of the investment landscape with confidence and competence. Whether you seek conservative stability, aggressive growth, or steady returns, Ouro Inc's array of funds is tailored to meet your unique investment objectives and aspirations.

The performance report for 2020 underscores the Ouro Funds' unwavering commitment to excellence, integrity, and client-centricity. As your trusted partner in wealth management, we remain steadfast in our pursuit of financial success and prosperity, guided by a steadfast adherence to our core values and principles.

Ouro Funds' success can be attributed to the 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.

INTERNET SECURITY

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

PERSONAL FIREWALLS

Who is this fund for?
Investors who High yielding investment vehicles trading non-traditional assets

Investors who are looking for absolute return alternative investment fund to hold as part of their portfolio

Investors who want a short- to medium-term investments

Investors who handle the volatility of cryptocurrencies, Indices, Commodity CFDs and the Foreign Exchange (forex) markets

CAUTION: There can be no guarantee that the objective of the Funds will be achieved; On encashment, particularly in the short-term, you may receive less than the original amount invested.

These Funds may not be appropriate for; (1) investors who are WHOLLY dependent on the investment capital that they will be using to open an account for investments/trading through the "Ouro Funds" to meet any current or anticipated payment/financial requirements in the immediate future; (2) investors concerned with protecting their investment capital and are unable to accept ANY loss in the value of their investment capital

Risk and return are positively correlated. In real terms this means, the higher the risk associated with an investment, the higher the expected return and vice versa. Like most high yielding investment vehicles, these funds do not have any guarantees. You may not get back the amount of money you invested. Your investment objectives and the risks you are willing and able to take with respect to your capital on the financial markets through investment in "Ouro Funds" are fundamental to be able to determine the suitability of any trading service we may provide to you. In managing the Account, Ouro Inc. will use its best judgment and efforts for the Clients' benefit. However, the Clients shall bear all risk of gain or loss in their account(s) and all expenses of the account(s). No guarantee can be given that either Ouro Inc. trading/investment services or that of the Sub-traders will result in profits or will not result in losses for the Client



TECHNICAL SUPPORT

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TURNKEY SOLUTIONS

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

Website: www.ourofunds.com
Email: info@ourofunds.com

YIELD DISTRIBUTION REPORT

2020

| GLOBAL ALPHA FUNDS | DYNAMIC GOLD FUND | FIXED INCOME FUND | CORE LEGACY FUND | STELLAR GROWTH FUND | ABSOLUTE RETURN FUND |
|---------------------------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|
| JANUARY ROI Distributed 5.15% | JANUARY ROI Distributed 3.54% | JANUARY ROI Distributed 4.00% | JANUARY ROI Distributed 14.65% | JANUARY ROI Distributed 3.10% | JANUARY ROI Distributed 5.02% |
| FEBRUARY ROI Distributed 1.40% | FEBRUARY ROI Distributed 5.64% | FEBRUARY ROI Distributed 4.12% | FEBRUARY ROI Distributed 3.98% | FEBRUARY ROI Distributed 3.10% | FEBRUARY ROI Distributed 5.00% |
| MARCH ROI Distributed 2.16% | MARCH ROI Distributed 2.84% | MARCH ROI Distributed 4.00% | MARCH ROI Distributed 6.15% | MARCH ROI Distributed 3.10% | MARCH ROI Distributed 5.02% |
| APRIL ROI Distributed 3.45% | APRIL ROI Distributed 9.46% | APRIL ROI Distributed 4.00% | APRIL ROI Distributed 9.82% | APRIL ROI Distributed 3.10% | APRIL ROI Distributed 5.02% |
| MAY ROI Distributed 0.47% | MAY ROI Distributed 1.48% | MAY ROI Distributed 3.80% | MAY ROI Distributed 1.34% | MAY ROI Distributed 3.10% | MAY ROI Distributed 5.00% |
| JUNE ROI Distributed 0.54% | JUNE ROI Distributed 4.56% | JUNE ROI Distributed 4.00% | JUNE ROI Distributed 1.54% | JUNE ROI Distributed 3.10% | JUNE ROI Distributed 5.02% |
| JULY ROI Distributed 2.56% | JULY ROI Distributed 9.84% | JULY ROI Distributed 3.98% | JULY ROI Distributed 7.28% | JULY ROI Distributed 3.10% | JULY ROI Distributed 5.00% |
| AUGUST ROI Distributed 1.54% | AUGUST ROI Distributed 4.46% | AUGUST ROI Distributed 4.00% | AUGUST ROI Distributed 4.38% | AUGUST ROI Distributed 3.10% | AUGUST ROI Distributed 5.02% |
| SEPTEMBER ROI Distributed 5.47% | SEPTEMBER ROI Distributed 5.47% | SEPTEMBER ROI Distributed 4.00% | SEPTEMBER ROI Distributed 15.55% | SEPTEMBER ROI Distributed 3.10% | SEPTEMBER ROI Distributed 5.02% |
| OCTOBER ROI Distributed 0.87% | OCTOBER ROI Distributed 8.99% | OCTOBER ROI Distributed 3.99% | OCTOBER ROI Distributed 2.48% | OCTOBER ROI Distributed 3.10% | OCTOBER ROI Distributed 5.00% |
| NOVEMBER ROI Distributed 2.45% | NOVEMBER ROI Distributed 5.64% | NOVEMBER ROI Distributed 4.00% | NOVEMBER ROI Distributed 6.97% | NOVEMBER ROI Distributed 3.10% | NOVEMBER ROI Distributed 5.02% |
| DECEMBER ROI Distributed 1.31% | DECEMBER ROI Distributed 3.45% | DECEMBER ROI Distributed 4.00% | DECEMBER ROI Distributed 3.73% | DECEMBER ROI Distributed 3.10% | DECEMBER ROI Distributed 5.02% |

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

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