

# Yield Distribution Report

## 2022



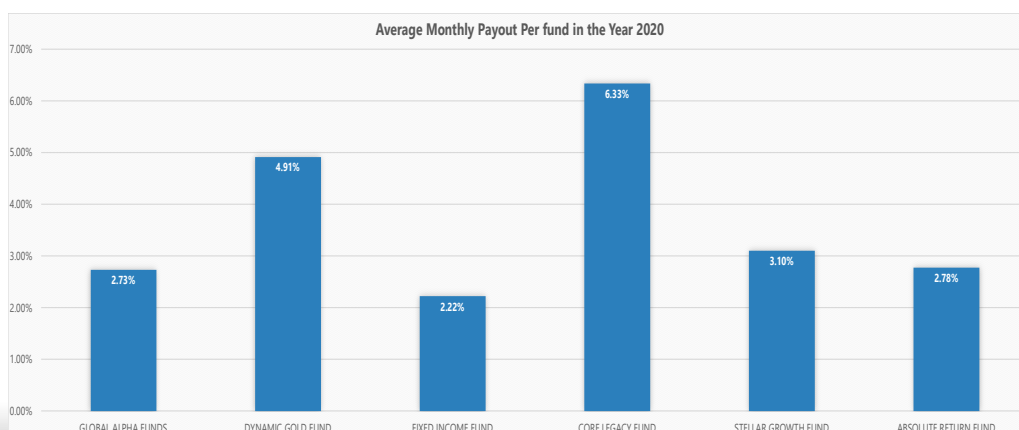
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This analysis provides valuable insights into the performance of Ouro Funds as of December 31st, 2022. Investors can leverage this information to make informed decisions about whether Ouro Funds aligns with their financial objectives and risk tolerance.

### Performance Highlights:

- Ouro Funds delivered strong returns across various investment options.
- Investors seeking a cautious approach can consider the Global Alpha and Stellar Growth Fund, which generated impressive returns of 32.77% and 37.2%, respectively.
- For those with a higher risk appetite, the aggressive growth funds, Dynamic Gold Fund and Core Legacy Fund, offered even more significant returns of 58.97% and 76.02%, respectively.
- The Fixed Income Fund and the Absolute Return Fund, categorized as stable funds with a focus on higher yields, led the pack with returns of 26.64% and a remarkable 33.3%, respectively.



## Unveiling the Secrets of Ouro Funds' Success:

Ouro Funds' impressive track record stems from a potent blend of strategies:

- **Sharpshooters of the Market:** Ouro Funds dedicates significant resources to meticulous research and analysis. This allows them to pinpoint lucrative opportunities across diverse sectors and asset classes, acting like sharpshooters who consistently hit the investment bulls-eye.
- **Masters of the Craft:** A team of seasoned fund managers actively oversees Ouro Funds' portfolios. These experts make strategic adjustments based on market fluctuations, ensuring your investments stay agile and responsive to changing conditions.
- **Spreading the Risk:** Ouro Funds champions diversification as a key weapon against risk. They strategically spread your investments across various asset classes and sectors. Imagine it as building a fortress with diverse materials, making it nearly impregnable to any single market threat.

YIELD DISTRIBUTION REPORT		2022			
GLOBAL ALPHA FUNDS	DYNAMIC GOLD FUND	FIXED INCOME FUND	CORE LEGACY FUND	STELLAR GROWTH FUND	ABSOLUTE RETURN FUND
JANUARY ROI Distributed 5.32%	JANUARY ROI Distributed 4.32%	JANUARY ROI Distributed 2.22%	JANUARY ROI Distributed 7.57%	JANUARY ROI Distributed 3.10%	JANUARY ROI Distributed 2.78%
FEBRUARY ROI Distributed 3.32%	FEBRUARY ROI Distributed 3.43%	FEBRUARY ROI Distributed 2.22%	FEBRUARY ROI Distributed 4.72%	FEBRUARY ROI Distributed 3.10%	FEBRUARY ROI Distributed 2.78%
MARCH ROI Distributed 3.12%	MARCH ROI Distributed 6.34%	MARCH ROI Distributed 2.22%	MARCH ROI Distributed 4.44%	MARCH ROI Distributed 3.10%	MARCH ROI Distributed 2.78%
APRIL ROI Distributed 1.23%	APRIL ROI Distributed 9.43%	APRIL ROI Distributed 2.22%	APRIL ROI Distributed 8.42%	APRIL ROI Distributed 3.10%	APRIL ROI Distributed 2.78%
MAY ROI Distributed 2.12%	MAY ROI Distributed 5.34%	MAY ROI Distributed 2.22%	MAY ROI Distributed 5.50%	MAY ROI Distributed 3.10%	MAY ROI Distributed 2.78%
JUNE ROI Distributed 2.93%	JUNE ROI Distributed 3.12%	JUNE ROI Distributed 2.22%	JUNE ROI Distributed 4.17%	JUNE ROI Distributed 3.10%	JUNE ROI Distributed 2.78%
JULY ROI Distributed 2.31%	JULY ROI Distributed 8.21%	JULY ROI Distributed 2.22%	JULY ROI Distributed 3.29%	JULY ROI Distributed 3.10%	JULY ROI Distributed 2.78%
AUGUST ROI Distributed 1.21%	AUGUST ROI Distributed 4.24%	AUGUST ROI Distributed 2.22%	AUGUST ROI Distributed 11.34%	AUGUST ROI Distributed 3.10%	AUGUST ROI Distributed 2.78%
SEPTEMBER ROI Distributed 3.23%	SEPTEMBER ROI Distributed 3.11%	SEPTEMBER ROI Distributed 2.22%	SEPTEMBER ROI Distributed 4.60%	SEPTEMBER ROI Distributed 3.10%	SEPTEMBER ROI Distributed 2.78%
OCTOBER ROI Distributed 2.22%	OCTOBER ROI Distributed 5.00%	OCTOBER ROI Distributed 2.22%	OCTOBER ROI Distributed 8.23%	OCTOBER ROI Distributed 3.10%	OCTOBER ROI Distributed 2.78%
NOVEMBER ROI Distributed 3.43%	NOVEMBER ROI Distributed 3.42%	NOVEMBER ROI Distributed 2.22%	NOVEMBER ROI Distributed 10.43%	NOVEMBER ROI Distributed 3.10%	NOVEMBER ROI Distributed 2.78%
DECEMBER ROI Distributed 2.32%	DECEMBER ROI Distributed 3.00%	DECEMBER ROI Distributed 2.22%	DECEMBER ROI Distributed 3.30%	DECEMBER ROI Distributed 3.10%	DECEMBER ROI Distributed 2.78%

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 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 of Ouro Inc

The funds offer very high returns. The potential profits of the trades may reach hundreds per cent in a couple of years! It is unlikely to achieve such results using other financial market instruments.

Our service ensures transparency by providing clients an "investor password" which is a read-only access to track trading account equity and activity 24/7. This also helps to demystify trading for novice traders.

All deposits and withdrawals can only be executed by clients or their designated trustees. This ensures a clients' access only to the funds and guarantees that no other fund manager will be able to use the funds for

The trading strategy places key emphasis on protecting funds. We ensure the security of clients' funds and prompt fulfillment of withdrawal orders by using very reliable and international regulated brokers.

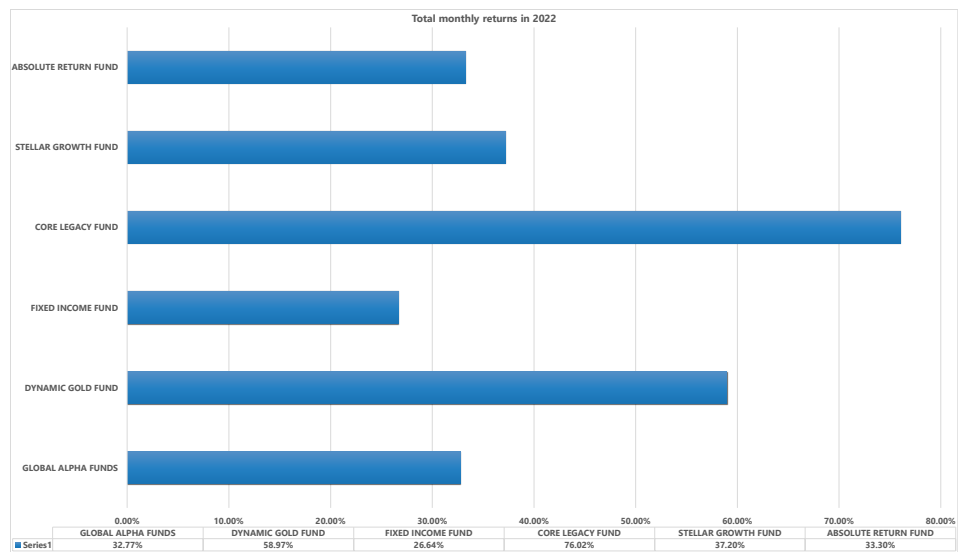
The Funds maintain the option to utilize financial derivative instruments and instruments with embedded derivatives (investments whose value is tied to another asset or the performance of a specific market, such as interest rates) for efficient portfolio management, including hedging purposes. The utilization of such instruments may occur frequently, exceeding quarterly intervals, to optimize portfolio performance and mitigate risks effectively.

## Investment Policy: Achieving Diversification and Strategic Flexibility

The Funds prioritize achieving their investment objectives through a multifaceted approach. This approach encompasses direct and indirect investments, with a primary focus on Prop Firm Challenges. Ouro Inc. typically concentrates its efforts (80%-90% of Net Asset Value) on scaling returns via Prop Firm Challenges. However, the Funds' managers retain the discretion to adjust this allocation in response to unforeseen circumstances. Should the Prop Firm industry encounter significant turbulence, the minimum allocation to Prop Firm Challenges may be reduced to 51%. In such scenarios, the Funds may strategically allocate a larger portion (up to 40%) of the Net Asset Value to standard trading accounts held with reputable, regulated brokers.

To further diversify the investment portfolio and enhance management efficiency, the Funds may also engage in authorized sub traders and managed accounts. This allocation is capped at 10% of the Net Asset Value. The Funds possess the flexibility to trade across a broad spectrum of financial instruments, including currencies, cryptocurrencies, stocks, bonds, and indices. Additionally, a limited allocation (up to 5%) is permitted for commodity Contracts for Difference (CFDs). Notably, the Funds are not restricted by geographical or sectoral considerations, allowing for investments in emerging markets as well.

The Funds actively employ a range of financial instruments to optimize portfolio management. This may encompass frequent utilization (more than once per quarter) of financial derivatives and instruments with embedded derivatives. These instruments serve a crucial role in enabling strategic hedging and overall portfolio efficiency.



The Funds seek to achieve their investment objectives by investing/trading, either directly or indirectly through Prop firm Challenges, with no particular emphasis on one Prop Firm. Ouro Inc. will typically invest between 80% – 90% in Prop Firm Challenges to scale out the returns, however, on rare occasions, such as when the Prop Firm Industry is experiencing heavy turmoil, the Funds' managers may decrease their exposure to prop challenges to no less than 51% and invest a greater proportion (up to 40%) in standard trading accounts through general regulated brokers.

The Funds may also trade, either directly or indirectly, through subtraders and managed accounts that it deems legit, up to 10% of its Net Asset Value, trading in financial instruments (including currencies, cryptocurrencies, stocks, bonds, indices, and up to 5% in commodity CFDs) and money market instruments without restrictions in terms of allocation by sectors, regions, countries, including emerging countries. The Funds may frequently (meaning more than once a quarter) use financial derivatives instruments and financial instruments with embedded derivatives (investments whose value is linked to another investment, or the performance of a stock exchange or to some other variable factor, such as interest rates) for efficient portfolio management (including hedging)

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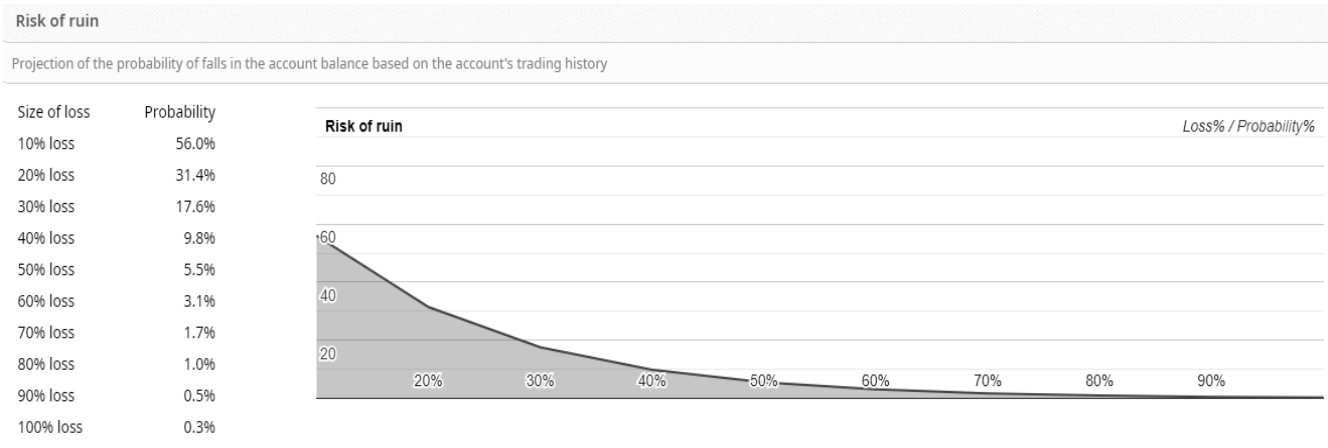


## Investment Policy: Achieving Diversification and Strategic Flexibility

Financial markets operate on a fundamental principle: risk and return are intricately intertwined. Investments with the potential for substantial gains inherently carry a greater potential for loss. This principle is particularly relevant to Ouro Funds' high-yielding investment vehicles. It is imperative to understand that these funds do not guarantee the return of your initial investment. Investment suitability hinges on a thorough self-assessment. You must meticulously evaluate your personal financial objectives and your tolerance for risk. At Ouro Funds, we prioritize aligning our services with your specific needs. While our experienced team utilizes their best judgment and expertise to manage your account, the ultimate responsibility for any gains or losses incurred rests solely with you, the client. We cannot guarantee the profitability of either our own trading/investment services or those offered by our subcontractors. Prospective clients must acknowledge the inherent complexities and significant risks associated with foreign exchange and derivative products. These risks arise from a multitude of factors, including:

- Lack of regulatory oversight: Unlike traditional investments, foreign exchange and derivatives may not be subject to rigorous banking or other regulatory controls.
- Illiquidity concerns: The potential for encountering difficulties in readily converting these investments back into cash can significantly impact your financial flexibility.
- Bid-ask spreads: The gap between the buying and selling price of these instruments can be substantial, potentially affecting your returns.
- Unforeseen government intervention: Government actions can unexpectedly disrupt these markets, leading to unforeseen losses.

These factors have the potential to significantly increase your exposure to losses or impede your ability to fulfill contractual obligations. Furthermore, Ouro Funds explicitly disclaims any guarantees concerning the profitability of our funds. We cannot assure you of positive returns or shield you from potential losses. By acknowledging these inherent risks and aligning your investment strategy with your personal financial goals, you can make informed decisions about the suitability of Ouro Funds for your investment portfolio. We encourage you to conduct thorough due diligence and consult with a financial professional to ensure your investment choices align with your risk tolerance and financial objectives.



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