



www.ourofunds.com

ROI Distribution Report 2023

4th Floor, Genesis Building,
13 Genesis Cl George Town
KY1-120, George Town
Cayman Islands

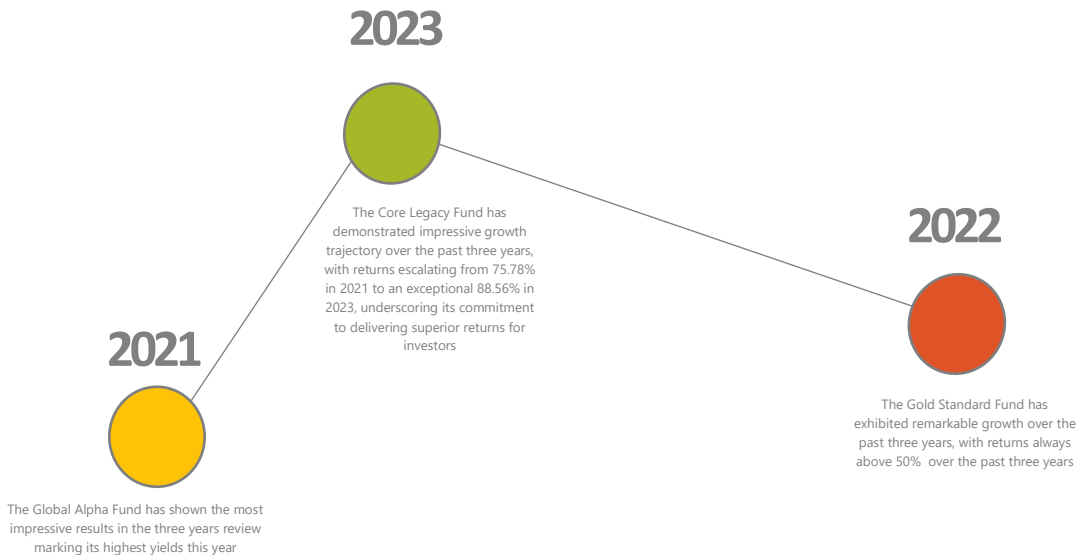
For the period ended December 31, 2023



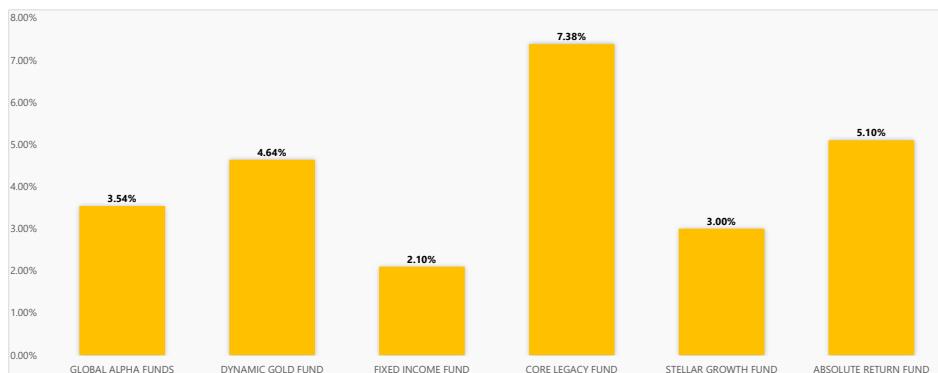
Introduction

In alignment with our steadfast commitment to transparency and excellence, this report meticulously outlines the performance metrics and returns achieved by various funds under our management. As your trusted financial partner, Ouro Incorporated remains dedicated to optimizing your investment journey and securing prosperous outcomes. Within the ambit of our investment prowess, Ouro Funds have emerged as beacons of success, consistently delivering robust returns to our valued investors. The allure of these funds lies not only in their resilience but also in their ability to navigate volatile market conditions with finesse.

This Fund is best suited for adventurous investors seeking aggressive growth. It caters to those with a "high" or "very high" risk tolerance who are comfortable with significant fluctuations in pursuit of potentially substantial returns. Keep in mind, this Fund is designed for a short to medium-term investment horizon. For retail investors, consulting with a financial advisor is highly recommended before diving in. Ultimately, this Fund is not for everyone. If you're unsure about the risks involved in global financial markets, or lack the knowledge to assess them, please prioritize seeking independent financial advice before investing. With a clear picture of Ouro Funds' performance and investment options, you are now well-equipped to chart your own financial course. Whether you seek steady growth or the potential for high yields, there's a fund within Ouro's repertoire that aligns with your goals and risk tolerance



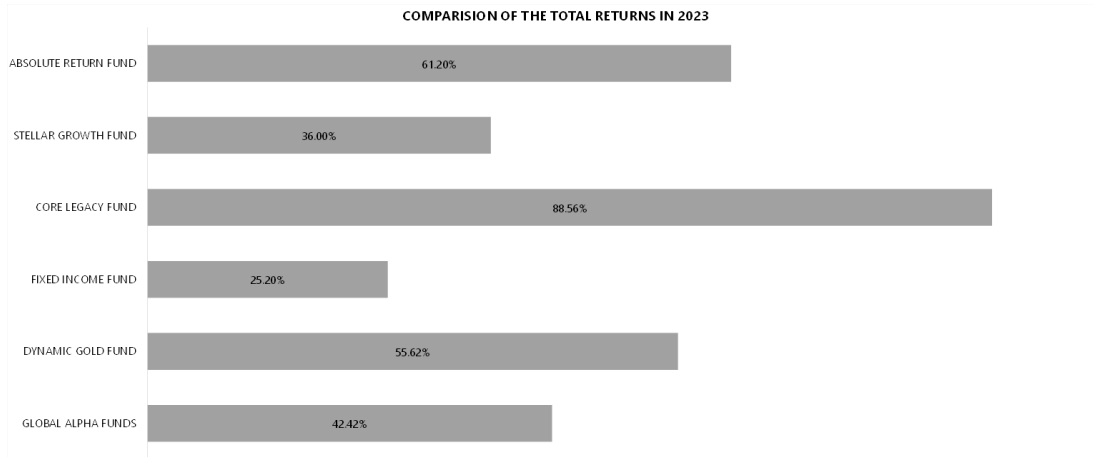
What sets Ouro Funds apart is not merely its ability to deliver impressive returns, but its unwavering commitment to transparency, integrity, and client satisfaction. The Ouro Inc. dedication to providing comprehensive and timely performance reports underscores its pledge to keep investors informed and empowered every step of the way. We remain poised to navigate the ever-evolving landscape of global markets with precision and confidence. With a steadfast focus on optimizing returns, mitigating risks, and fostering enduring relationships with investors, the bank is well-positioned to continue delivering excellence in investment management for years to come





Global Alpha Fund: Striking the Balance; The Global Alpha Fund, renowned for its conservative approach, stands as a testament to prudent investment strategies. Despite its cautious demeanor, the fund yielded a commendable return of 42.42% by the culmination of the fiscal year. This steady performance underscores our commitment to balancing risk and reward in a volatile market landscape. Moreover, with an average monthly payout of 3.54%, investors witnessed consistent value appreciation throughout the year.

Aggressive Growth Funds: Spearheading Success; In contrast, our aggressive growth funds, namely the "Dynamic Gold Fund" and the Core Legacy Fund, epitomize the essence of high-risk, high-reward investment philosophy. Bolstered by their audacious strategies, these funds soared to remarkable heights, boasting returns of 55.62% and 88.56% respectively. Such staggering performance exemplifies our unwavering dedication to capitalizing on lucrative growth opportunities while embracing calculated risks.

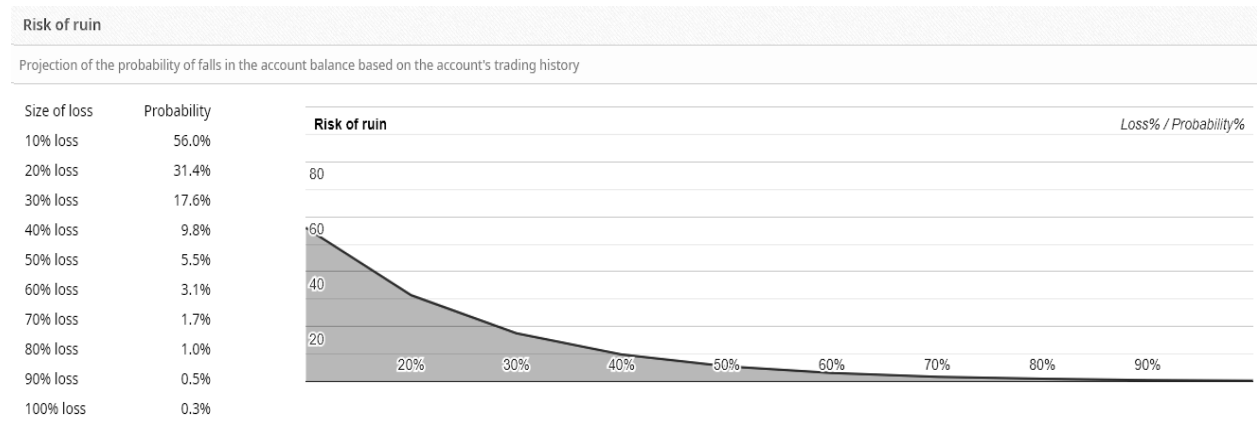


Fixed Return Funds: Pillars of Stability; Amidst the dynamic investment landscape, our fixed return funds serve as stalwarts of stability, offering investors a sanctuary of predictable returns and assured growth prospects. These funds, characterized by their steadfast yield statistics, have consistently garnered investor trust and loyalty.

Absolute Return Fund: Unveiling Unprecedented Success; The Absolute Return Fund emerges as the undisputed champion within this cohort, yielding an impressive annual return of 61.2%. This remarkable feat is further accentuated by an average monthly yield of 5.1%, symbolizing the unwavering resilience of this fund in generating consistent returns for our esteemed investors.

Fixed Income Fund: A Beacon of Reliability; The Fixed Income Fund, renowned for its reliability and predictability, concluded the year on a high note with a commendable return of 25.2%. Offering investors, a regular fixed interest payout of 2.1% per month, this fund remains a cornerstone of stability amidst fluctuating market conditions.

Stellar Growth Fund: Illuminating the Path to Prosperity; Lastly, the Stellar Growth Fund, true to its name, shone brightly with a total yield of 36% by





YIELD DISTRIBUTION REPORT		2023			
GLOBAL ALPHA FUNDS	DYNAMIC GOLD FUND	FIXED INCOME FUND	CORE LEGACY FUND	STELLAR GROWTH FUND	ABSOLUTE RETURN FUND
JANUARY ROI Distributed 2.31%	JANUARY ROI Distributed 3.42%	JANUARY ROI Distributed 2.10%	JANUARY ROI Distributed 10.43%	JANUARY ROI Distributed 3.00%	JANUARY ROI Distributed 5.10%
FEBRUARY ROI Distributed 2.41%	FEBRUARY ROI Distributed 5.42%	FEBRUARY ROI Distributed 2.10%	FEBRUARY ROI Distributed 3.18%	FEBRUARY ROI Distributed 3.00%	FEBRUARY ROI Distributed 5.10%
MARCH ROI Distributed 5.55%	MARCH ROI Distributed 3.42%	MARCH ROI Distributed 2.10%	MARCH ROI Distributed 7.33%	MARCH ROI Distributed 3.00%	MARCH ROI Distributed 5.10%
APRIL ROI Distributed 5.00%	APRIL ROI Distributed 2.42%	APRIL ROI Distributed 2.10%	APRIL ROI Distributed 6.60%	APRIL ROI Distributed 3.00%	APRIL ROI Distributed 5.10%
MAY ROI Distributed 4.21%	MAY ROI Distributed 5.42%	MAY ROI Distributed 2.10%	MAY ROI Distributed 5.56%	MAY ROI Distributed 3.00%	MAY ROI Distributed 5.10%
JUNE ROI Distributed 2.22%	JUNE ROI Distributed 1.42%	JUNE ROI Distributed 2.10%	JUNE ROI Distributed 11.89%	JUNE ROI Distributed 3.00%	JUNE ROI Distributed 5.10%
JULY ROI Distributed 3.33%	JULY ROI Distributed 5.32%	JULY ROI Distributed 2.10%	JULY ROI Distributed 4.40%	JULY ROI Distributed 3.00%	JULY ROI Distributed 5.10%
AUGUST ROI Distributed 3.23%	AUGUST ROI Distributed 8.30%	AUGUST ROI Distributed 2.10%	AUGUST ROI Distributed 4.26%	AUGUST ROI Distributed 3.00%	AUGUST ROI Distributed 5.10%
SEPTEMBER ROI Distributed 1.32%	SEPTEMBER ROI Distributed 3.42%	SEPTEMBER ROI Distributed 2.10%	SEPTEMBER ROI Distributed 9.87%	SEPTEMBER ROI Distributed 3.00%	SEPTEMBER ROI Distributed 5.10%
OCTOBER ROI Distributed 5.32%	OCTOBER ROI Distributed 7.43%	OCTOBER ROI Distributed 2.10%	OCTOBER ROI Distributed 7.02%	OCTOBER ROI Distributed 3.00%	OCTOBER ROI Distributed 5.10%
NOVEMBER ROI Distributed 4.32%	NOVEMBER ROI Distributed 3.20%	NOVEMBER ROI Distributed 2.10%	NOVEMBER ROI Distributed 5.70%	NOVEMBER ROI Distributed 3.00%	NOVEMBER ROI Distributed 5.10%
DECEMBER ROI Distributed 3.20%	DECEMBER ROI Distributed 6.43%	DECEMBER ROI Distributed 2.10%	DECEMBER ROI Distributed 12.32%	DECEMBER ROI Distributed 3.00%	DECEMBER ROI Distributed 5.10%

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.



The financial markets hum with opportunity, a siren song that attracts even the biggest players. From colossal banks to hedge funds, all vie for a slice of the pie. Yet, the allure can be deceptive. Retail traders, often a motley crew of the untrained and overconfident, dive headfirst into this arena, only to lose their shirts. This fosters a widespread perception of the markets as a gamble, a risky playground for the reckless.

There's truth to that perception, especially when it comes to leveraged instruments like indices, forex, or gold. In the hands of amateurs, these can be financial landmines. But for seasoned veterans, the same instruments transform into a gushing geyser of consistent profits.

That's where Ouro Inc. steps in. We're a seasoned team of traders, veterans who've navigated the financial markets for years. We see ourselves as a bridge, connecting a new generation of savvy investors with secure offshore investment vehicles designed for long-term growth.

Our brainchild, Ouro Funds, represents the cutting edge of investment management. We wield cutting-through technology and sophisticated strategies to tailor our offerings to the ever-changing needs of investors. Imagine a robust infrastructure – the backbone of our partner, Ouro Inc., an asset management powerhouse in the Cayman Islands. This, combined with the expertise of our skilled financial professionals, allows us to deliver Ouro Funds: indispensable investment vehicles built for the dynamic world we live in. We cater to both institutional giants and individual investors, offering solutions as unique as the needs they address

Ouro Qualities



1 Stability
Innovation
Deep Insight



2 Transparency
Integrity
Leadership



3 Partnership
Performance
Proactiveness

In the world of investing, a curious phenomenon exists. Imagine a race where most runners, despite their best efforts, finish far behind the pace car. A study revealed that mutual fund investors, over a two-decade period, trailed the market significantly. This means their returns fell short of what the overall market offered. This gap could have a major impact on reaching financial goals. This is where our alternative investment options come in. They're designed to help bridge that gap and potentially maximize your portfolio's returns. We prioritize achieving superior risk-adjusted results, meaning we target strong returns while keeping risk in check.

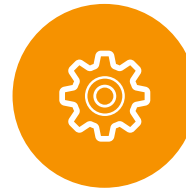
Our track record speaks for itself. Since our beginning, we've been dedicated to delivering exceptional returns. We boast a history of consistent outperformance, with no negative annual results to date. Here's a glimpse into what sets us apart: Consistent High Returns: We leverage the power of the world's biggest financial markets to generate impressive and consistent returns for our investors. Month-by-Month Momentum: Our advanced trading system fuels consistent monthly profits, keeping your portfolio on a positive trajectory. Real Results, Real Proof: We silence the doubters with concrete evidence – proof that safe and profitable trading of financial instruments is achievable.

By choosing us, you can potentially bridge the performance gap and put your financial future on a stronger course. We are eliminating obstacles to accessing the hedge fund universe by providing an array of exhilarating fund options hitherto undiscovered. Whether you prefer a shorter 24-month plan or a more extended +60-month option, our funds caters to your individual investment preferences



Clientele

Exceptional Performance: The report highlights JP Morgan's exceptional track record of delivering impressive returns across its diverse range of funds, setting it apart from competitors in terms of investment performance. The commitment to transparency and integrity shines through in the detailed and comprehensive performance report, instilling trust and confidence in investors and distinguishing Ouro Inc. from its peers



Strategic Partnerships
Who is this fund for?

Investors who:

- High yielding investment vehicles trading non-traditional assets.
- are looking for absolute return alternative investment fund to hold as part of their portfolio.
- want a short- to medium-term investments.
- can handle the volatility of cryptocurrencies, Indices, Commodity CFDs and the Foreign Exchange (forex) markets.

In essence, the performance report encapsulates the unwavering commitment of JP Morgan to deliver excellence in investment management. As we navigate the intricate terrain of global markets, our dedication to optimizing returns, mitigating risks, and fostering enduring relationships with our valued investors remains unyielding. Moving forward, we pledge to continue our relentless pursuit of financial prosperity and unwavering integrity, ensuring that your investment journey with JP Morgan is marked by success, stability, and unparalleled excellence



Pacesetter

Designed for investors who seek to achieve optimal long-term returns while embracing a carefully managed and conservative approach to risk.



Highest Fixed Income

Portfolio of precious metals, indices and currencies managed by experienced professionals



Gold Standard

A proven fund combining a diversified portfolio of safe and secure assets designed for medium-term capital growth



Record

Invest in a diversified portfolio of secure assets managed by experienced traders, designed for short-term, consistent growth.





Conclusion

The fundamental principle of financial markets dictates a positive correlation between risk and return. Simply put, investments with a higher potential for gain are inherently accompanied by a greater potential for loss. This is particularly true for high-yielding investment vehicles offered by Ouro Funds. It is crucial to understand that these funds do not guarantee the return of your principal investment. Investment suitability hinges on a thorough understanding of your personal financial objectives and your tolerance for risk. At Ouro Funds, we prioritize aligning our services with your specific needs. While our team utilizes their best judgment and expertise to manage your account, you, the client, ultimately bear the responsibility for any gains or losses incurred. We cannot guarantee the profitability of either our own trading/investment services or those offered by our sub-contractors. Prospective clients must acknowledge the inherent conflicts and substantial risks associated with foreign exchange and derivative products. These risks stem from various factors, including the lack of regulation by banking or other authorities, the potential for illiquidity, significant bid-ask spreads, and unforeseen government intervention. Such factors can significantly increase your potential for loss or impede the fulfillment of 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



This document serves for informational purposes only and should not be construed as financial advice. It is essential to understand that the content presented here does not take into account your specific investment goals, financial situation, or individual needs. **Prior to making any investment decisions, you are strongly encouraged to carefully review the product disclosure statement (PDS) for the specific Ouro Fund you are considering.** This document outlines the key features and risks associated with the fund. You can obtain both the PDS and target market determination (TMD) free of charge by emailing Ouro Inc. at support@ourofunds.com or by visiting their website at www.ourofunds.com/funds [invalid URL removed]. **For personalized financial guidance tailored to your unique circumstances, it is highly recommended that you consult a licensed or authorized financial advisor. Please be aware that all investments carry inherent risk and the potential for loss.** Neither Ouro Inc. nor any affiliated entity within Lucro & Co. guarantees the performance of any fund or the return of your invested capital. **The information contained within this document is presented as of the indicated date and may be subject to change due to subsequent market events or other unforeseen circumstances.** Ouro Inc. and Lucro & Co. expressly disclaim any liability for any loss or damage resulting from reliance on this information. **Total return figures presented for Ouro Funds are based on entry prices and do not incorporate all ongoing fees associated with Lucro & Co. These figures also assume reinvestment of distributions and do not account for potential tax implications.** Past performance of the funds should not be considered indicative of future results.

©2020 Ouro Inc. All Rights Reserved. OUROFUNDS is a registered trademark of Ouro Inc. All other trademarks are those of their respective owners.
Office address: 4th Floor, Genesis Building, 13 Genesis Cl George Town KY1-120. George Town Cayman Islands
Website: www.ourofunds.com
Email: info@ourofunds.com