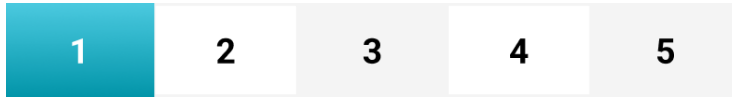




	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019									0.9%	0.6%	1.0%	0.8%	4.0%
2020	0.9%	1.1%	0.6%	0.4%	1.0%	0.8%	0.6%	1.1%	1.0%	0.6%	1.4%	1.1%	11.4%
2021	1.7%	1.8%	1.1%	1.7%	1.3%	0.6%	0.5%	0.5%	0.7%	1.0%	0.8%	0.6%	13.0%
2022	0.5%	0.5%	0.1%	0.2%									

Risk/Return Profile



Disclaimer

*The fund statistics and performance are drawn from 31 August 2019 to the date of the factsheet. The Stable Growth Segregated Portfolio (the "Portfolio") began to operate as a regulated administered mutual fund from 1 April 2022. All fund data on this fact sheet prior to this date was therefore calculated by Invictus Capital without third party verification. Investment in the Portfolio carries a high degree of risk including, but not limited to, the risks described in this disclaimer. No assurance can be given that the investors will realise a profit on their investment. Moreover, investors may lose some or all of their investment. The risks referred to in this disclaimer are not exhaustive. They relate to investment in the Portfolio, the investment activities of the Portfolio and the underlying funds and investments in which the Portfolio may invest or to which the Portfolio may be exposed. The information herein does not consequently constitute an offer, or an invitation to purchase shares attributable to the Portfolio, nor does the information herein constitute a recommendation to enter into any transaction in relation to the Portfolio. You are privy to this information in our capacity as a potential counterparty acting at arm's length. We are not acting as your financial adviser or in a fiduciary capacity in respect of any investment by you in the Portfolio or any other transaction with you unless otherwise expressly agreed by us in writing. Potential investors should review the Offering Memorandum of Invictus Capital Financial Technologies SPC carefully and in its entirety and consult with their professional advisors before making an application for shares attributable to the Portfolio. Investments in the Portfolio are generally medium to long term investments. The value of shares attributable to the Portfolio may go down as well as up and past performance is not necessarily a guide to future performance. Forward pricing is used.

Fluctuation or movements in exchange rates may cause the value of the underlying investments to go up or down. Share prices are calculated on a net asset value basis and brokerage, tax, auditor's fees, amongst others, may be levied against the Portfolio. References to the Portfolio in this document shall, where the context requires, be deemed to refer to Invictus Capital Financial Technologies SPC on behalf of and for the account of the Portfolio. The Manager does not provide any guarantee in respect to the capital or the return of the portfolio. Excessive withdrawals from the portfolio may place the portfolio under liquidity pressure and in such circumstances, a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. The value of an investment is dependent on numerous factors which may include, but not limited to, crypto asset price fluctuations, interest and exchange rates and other economic factors. Where foreign investments are included in the portfolio, performance is further affected by uncertainties such as changes in government policy, political risks, tax risks, settlement risks, foreign exchange risks, and other legal or regulatory developments.

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