

# PERFORMANCE REPORT

**LIMITLESS CAPITAL**  
ACHIEVE & SUCCEED

H1 2024



# EXECUTIVE SUMMARY

**We are excited to present the performance report for Limitless Capital**

Our fund's primary investment vehicle is the Short-Term Plan Investment, offering compelling annual returns of 24% for a 1-year commitment, 26% for 2 years, and 29% for 3 years, with interest paid quarterly to investors. As of June 2024, we have successfully raised \$8.7 million in funds over a six-month period and distributed over \$660,000 USD to a total of 37 investors.

We aim to close the fiscal year with over USD\$20 million in assets under management.

# FUND DESCRIPTION

## Investment Strategy

Our strategy is anchored in diversified risk management by combining market making, arbitrage, options trading, and spot and futures in crypto, stocks, and FOREX. This approach has achieved a remarkable 96.4% success rate during this semester.

## Objectives

Our primary objective is to provide investors with high-yield, short-term cash flow while preparing for expanded **private equity** activities in 2025.

## Risk Management

Utilizing our own cash as collateral will continue **until January 2025**, ensuring a stable investment environment as we transition to full regulation and authorization as an international hedge fund.

# PERFORMANCE METRICS

LIMITLESS CAPITAL  
ACHIEVE & SUCCEED



1

## RETURNS

Delivered a year-to-date yield of 12% for all our investors in the first semester.

2

## INCOME DISTRIBUTION

Quarterly interest payments have been consistently made.

3

## FUNDS RAISED

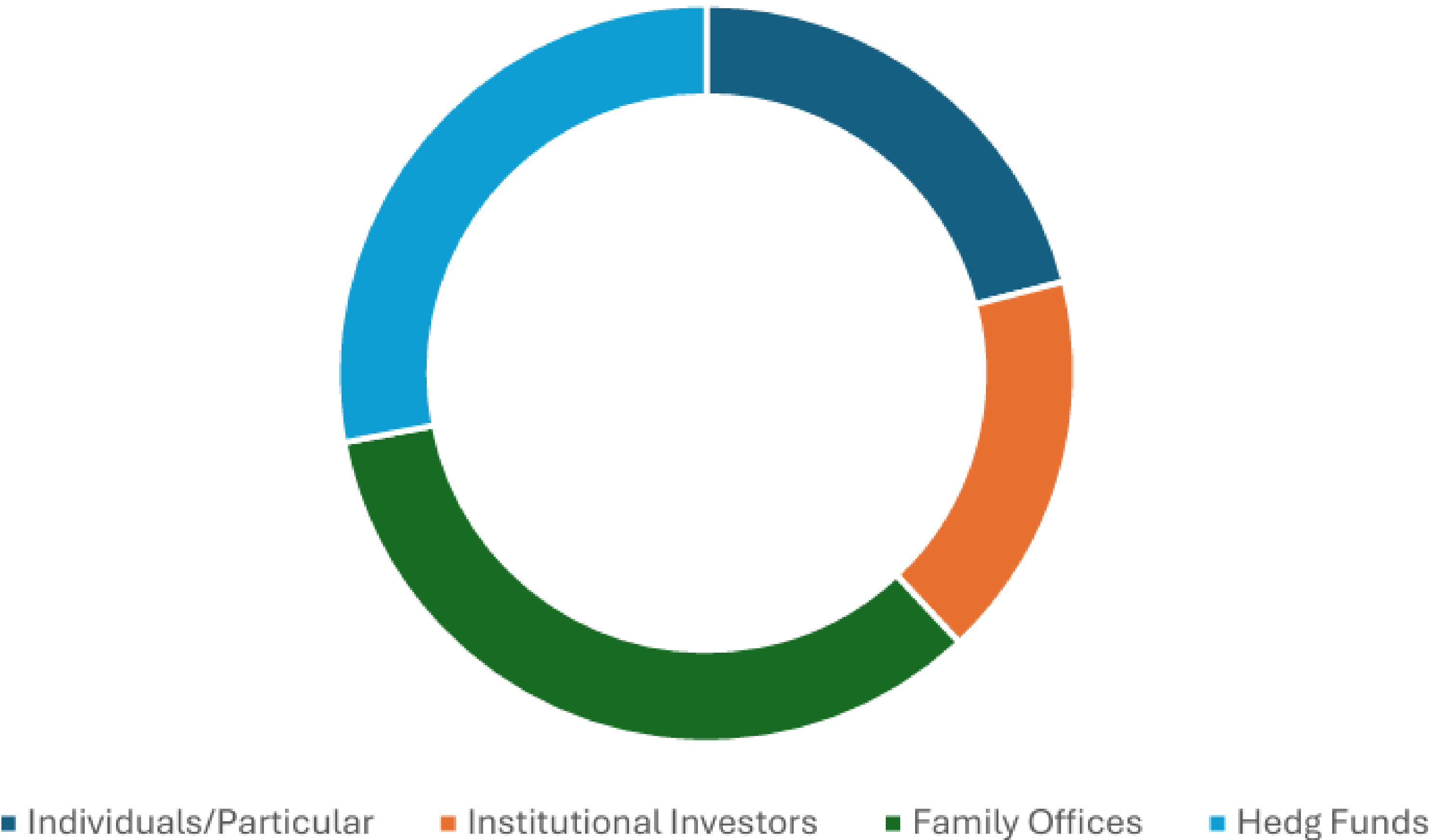
Achieved \$8.7 million in funds raised in six months

4

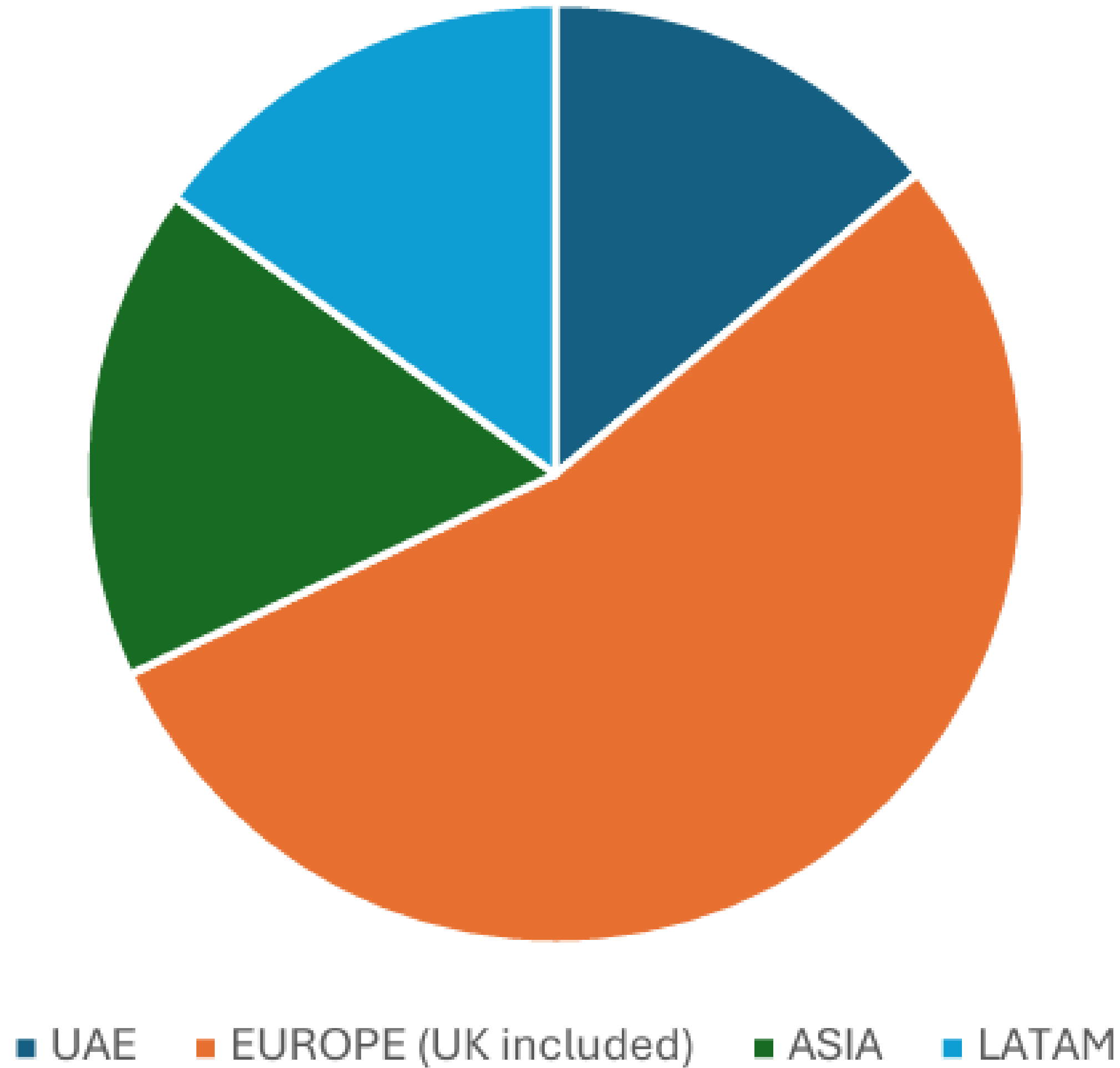
## HIGHLIGHT

Over \$660,000 distributed to investors

Investor Type Distribution:



## Geographical Distribution:



**The average investment ticket size per entity/individual is approximately \$227,000 USD, highlighting the confidence and substantial commitment from our investor base.**



# PORTFOLIO COMPOSITION



## Asset Allocation

Diversified across alternatives, short-term plans, private equity, hospitality, sports, crypto, stocks, and FOREX.



## Top Holdings

1. Stocks
2. Precious Metals
3. AI



## New Investments

New litigation fund, real estate, hospitality, and football club investments with short-term exit possibilities.

## ECONOMIC ENVIRONMENT

We operated in a favorable dynamic, leveraging volatility in cryptos and AI stocks. Our mid-term spot investments were effectively hedged by shorting overbought assets, and we made strategic decisions anticipating poor earnings.

**Performance Volatility:** Low volatility due to our diversified investment strategy and effective risk management.

## H2 OUTLOOK

Increased vigilance in H2 2024 is planned, anticipating a rate cut in September and potential market turbulence.

**Risk Factors:** Identified and mitigated risks across various investment sectors.



# FUTURE STRATEGIES

## PRIVATE EQUITY FOCUS

Intensifying focus on startups in new technologies and AI/Blockchain utility for the next 18 months.

## EXPANSION GOALS

Generating cash flow from short-term investments to fuel private equity expansion in 2025.

# INVESTOR INFORMATION

## INVESTMENT TERMS

- Minimum ticket of \$USD 50,000 per individual/business. Max \$USD 500,000.
- Minimum Commitment is 1 year and maximum 3 years.
- AML and KYC/KYB applied.
- Investment 100% guaranteed by collateral FIAT liquidity.
- USA investors should be recognized as Accredited Investors in their home country.

## CONTACT INFOS

For further inquiries, investors can reach us at [business@limitless-capital.eu](mailto:business@limitless-capital.eu).





THANKS!

**LIMITLESS CAPITAL**

A C H I E V E & S U C C E E D

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