

C&R GLOBAL MARKETS FUND

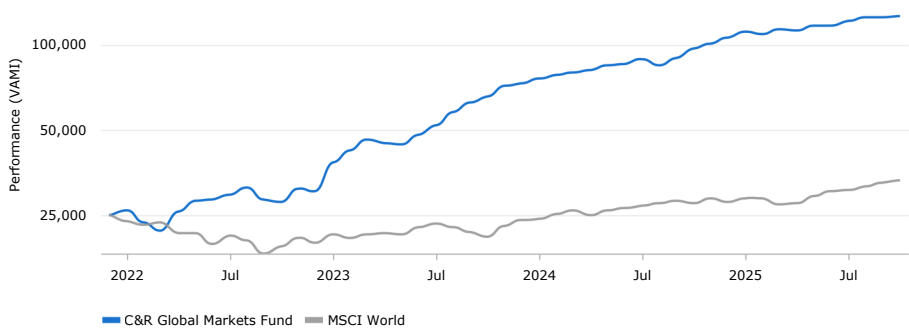
KEY HIGHLIGHTS

- US Delaware LLC fund vehicle managed by UAE Sharjah Free Zone entity, **optimizing regulatory flexibility** and **tax efficiency** across jurisdictions
- All operational costs including brokerage, custody, legal, and audit fees borne entirely by the manager, resulting in **0% expense ratio** for investors
- Clients retain **full access** to the investment account

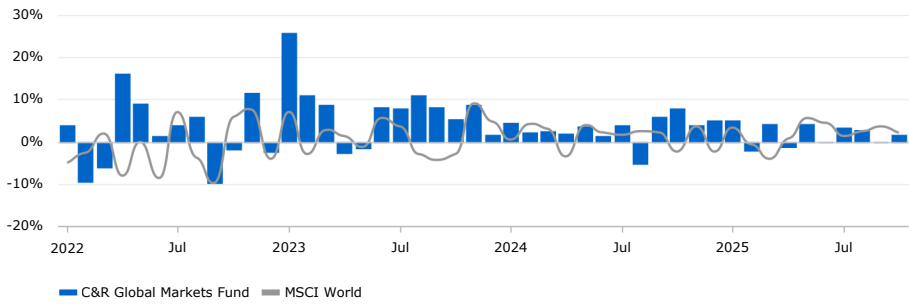
STRATEGY DESCRIPTION

The program uses a multi-strategy quantitative approach across equities, cryptocurrencies, foreign exchange, and commodities. The fund deploys 11 systematic strategies including US mean reversion long/short, global momentum across 7 countries, Bitcoin trend following and mean reversion, FX carry trades, gold long/short, and VIX mean reversion. All strategies are executed via proprietary quantitative models with algorithmic position sizing and hard stop-loss protocols through multiple prime brokers.

PERFORMANCE (VAMI)



MONTHLY RETURNS



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	5.01	-1.99	4.23	-1.26	4.19	0.00	3.51	2.86	0.00	1.80			19.62
2024	4.50	2.41	2.54	2.13	3.64	1.43	4.06	-5.06	6.01	8.01	3.99	4.98	45.48
2023	25.76	11.01	8.87	-2.61	-1.39	8.13	8.08	11.08	8.16	5.36	8.77	1.74	138.96
2022	3.98	-9.51	-5.93	16.19	9.15	1.51	3.95	5.98	-9.70	-1.58	11.57	-2.25	21.68

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results. All performance figures are presented net of management fees, performance fees, and operating expenses, and represent final closed monthly returns.

FUND MANAGER

Founder & CIO of C and R CAPITALS FCZ LLC with 6 years of experience in quantitative portfolio management and risk oversight. Previously Head of Risk Management, directing strategic allocation, leverage optimization, and FX hedge cost management across multi-asset portfolios. Specializes in algorithmic position sizing and cross-asset risk frameworks.

PERFORMANCE STATISTICS

3 Month ROR	Year To Date
4.72%	19.62%
Total Return Cumulative	Max Drawdown Annualized
405.99%	-29.85%

GENERAL INFORMATION

Company	C&R Capitals FCZ LLC
Minimum Investment	25,000 USD
Liquidity	Annually
Management Fee	0.00%
Performance Fee	25.00%
Highwater Mark	Yes

STATISTICS

Total Return Cumulative	405.99%
Sharpe Ratio	2.12
Sortino Ratio	5.16
Winning Months (%)	73.91%
Correlation vs. MSCI World	0.18