

Marius 5 S-Tier Fund

May 2021



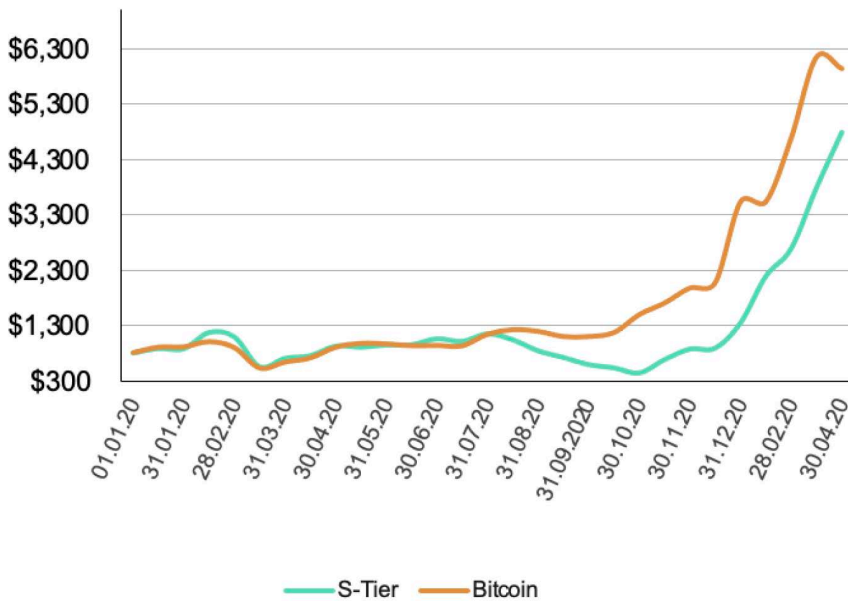
Strategy

The Marius 5 S-Tier Fund is designed for aggressive investors with a high risk tolerance. The thesis is to invest in decentralized, permissionless coins that already have millions of users, with the aim of returning 10-100x in the next bull run on one or more target coins.

This fund typically rebalances 1-3 times per month based on market conditions. Users are notified immediately upon target allocation updates.

Performance

Performance (Starting at \$1000)



Update

"After the Elon Musk dump, we are now trading in an accumulation zone.

This lull will probably last for the rest of June and we can then finally see pumps coming back in July when EIP-1559 and Optimism arrives.

Those two decrease Ethereum's inflation by 30% and its scalability by likely 100x.

This is the biggest event for Ethereum since its inception and we can probably see a lot happening in the crypto markets in July again.

Besides Ethereum, Optimism's second biggest impact is on Uniswap. For that reason, both will probably see a big rise beginning in July.

August-November will then probably be the biggest months of this bull run and culminate in a subsequent crash.

That's why our aim is to mostly cash out in November."

-Marius

Monthly Performance

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Marius 5 S-Tier Portfolio	116.7%	28.6%	22.8%	44.8%	--	--	--	--	--	--	--	--	389.8%
Bitcoin	17.2%	33.3%	34.1%	-3.4%	--	--	--	--	--	--	--	--	96.6%
2020	Annual												
Marius 5 S-Tier Portfolio	17.1%	24.0%	-35.1%	30.9%	2.4%	11.7%	8.1%	-2.0%	-44.2%	-5.1%	47.0%	11.1%	29.7%
Bitcoin	21.8%	-1.5%	-28.4%	40.7%	6.7%	-3.0%	21.1%	3.6%	-6.1%	26.9%	39.4%	51.8%	296.0%
2019	Annual												
Marius 5 S-Tier Portfolio	-12.7%	28.3%	31.0%	-4.6%	63.2%	-11.3%	-40.4%	-17.4%	-10.8%	1.6%	-14.3%	-14.3%	-24.4%
Bitcoin	-7.6%	11.5%	7.5%	28.5%	60.9%	26.2%	-6.3%	-4.8%	-13.5%	10.3%	-17.5%	-5.0%	94.6%