

Marius 5 S-Tier Fund

June 2021



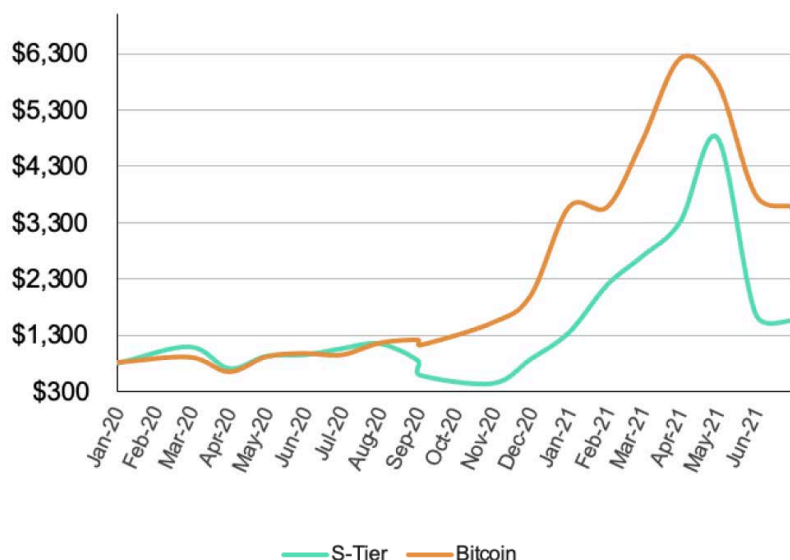
Strategy

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

"We are still in the accumulation zone, but things look very bullish for July/August with Optimism being set for launch in June and EIP-1559 being scheduled for August 4th.

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

This is the biggest event for Ethereum since its inception and we can probably see a lot happening in the crypto markets leading up to this launch

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.

Until then, the S-Tier fund is also eligible for a 50%-100% tax discounts in many countries, which are given to crypto holdings after 1 year of holding. "

-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%	-65.0%	-7.0%	--	--	--	--	--	--	71.5%
Bitcoin	17.2%	33.3%	34.1%	-3.4%	-34.5%	-5.6%	--	--	--	--	--	--	24.1%
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%