

June 2020

## Marius 5 S-Tier Fund



### 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

With the rebalance on May 22nd, the S-Tier fund has finally surpassed Bitcoin in performance by outperforming it by 13%.

This is a good start, but tumultuous times lay ahead of us. \$10,000 is a very tough nut to crack and it is very possible that it won't be cracked before a big meltdown of the crypto markets and a complete reshuffling of the cards. However, crisis always brings opportunity.

With the NEXO dividends announcement just a few hours ago, we have already been rewarded with the first opportunity for holding NEXO so religiously for months. With 30% of the entire S-Tier fund, we are in a very good place to profit for the next weeks with our large NEXO position.

Be aware that NEXO tokens on Ember don't give dividends. For this, you need NEXO tokens on the NEXO platform.

### Monthly Performance

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Marius 5 S-Tier Portfolio</b>	17.1%	24.0%	-35.1%	30.9%	2.4%	11.7%						
<b>Bitcoin</b>	31.8%	-7.8%	-26.7%	34.2%	9.5%	-3.3%						
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Marius 5 S-Tier Portfolio</b>	-12.7%	28.3%	31.0%	-4.6%	63.2%	-11.3%	-40.4%	-17.4%	-10.8%	1.6%	-14.3%	-14.3%
<b>Bitcoin</b>	-7.6%	11.5%	7.5%	28.5%	60.9%	26.2%	-6.3%	-4.8%	-13.5%	10.3%	-17.5%	-5.0%