OCEAN CAPITAL

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OCEAN TTP LTD.

Class Alpha - USD

STRATEGY

100% Ocean TTP

Class Alpha holds the Ocean TTP program at a 100% allocation: pure, unlevered access to the strategy exactly as designed. Its record is the program's own: no leverage, no overlay, no second manager.

In a portfolio, Class Alpha is a diversifier that has added return rather than merely dampened risk: a return stream largely independent of equity and bond markets. It is the reference class for investors who want the program itself.

NAV DEVELOPMENT

Net of fees · USD

KEY FIGURES

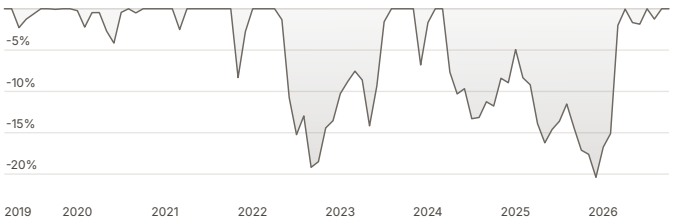
NAV per share	2'250.25
MTD	+3.16%
YTD	+31.84%
Annualised return	11.29%
Total return (since inception)	125.02%
Volatility (annualised)	14.00%
Sharpe ratio (rf 0)	0.81
Max drawdown	-20.39%
Currency	USD

PERFORMANCE

Net audited returns in USD · *estimated

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019				0.96	-2.28	1.05	0.63	1.11	0.91	-0.07	1.50	1.19	+5.06%
2020	-0.23	-1.99	1.79	0.01	-2.25	-1.49	3.88	1.13	-0.50	0.81	4.66	4.86	+10.84%
2021	1.51	6.61	-2.52	11.43	1.59	3.74	2.12	1.04	3.94	2.90	-8.32	6.06	+32.95%
2022	6.09	5.95	7.72	4.55	-1.32	-9.56	-5.02	2.67	-7.14	0.84	5.02	1.02	+9.44%
2023	3.79	1.61	1.40	-1.16	-6.07	5.62	8.57	2.30	1.20	0.99	2.02	-6.79	+13.19%
2024	5.51	2.19	3.69	-7.67	-2.85	0.71	-4.02	0.18	2.19	-0.58	3.80	-0.59	+1.79%
2025	4.40	-3.59	-0.92	-5.17	-2.70	1.93	1.16	2.41	-3.26	-3.16	-0.60	-3.38	-12.57%
2026	4.59	1.96	15.42	2.01	-1.63	-0.20	2.31	-1.25	2.61	3.16*			+31.84%

DRAWDOWN



CORRELATION MATRIX

	Alpha-USD	Equities	Bonds	Gold	BTC
Equities	0.15				
Bonds	-0.09	0.49			
Gold	-0.09	0.21	0.36		
BTC	0.11	0.42	0.17	0.12	
CTAs	0.25	-0.01	-0.39	0.13	0.11

Monthly returns since class inception. Equities = MSCI World, CTAs = BTOP50 Index.

INVESTMENT STRATEGY - OCEAN TTP

Absolute returns from systematic commodity futures, with low correlation to traditional assets.

Ocean TTP (Take The Points) is a proprietary program developed over two decades. It trades commodity futures systematically, drawing on technical data for insight into commercial supply and demand.

Strict risk control and broad diversification across 30 commodity markets underpin both the return profile and the low correlation to equities and bonds shown in the matrix above.

TERMS & CONDITIONS

Liquidity	monthly
Notice period	5 business days
Min. initial investment	50'000 USD
Min. additional investment	10'000 USD
Subscription fee	up to 3%
Redemption fee	0%
Management fee	2% p.a.
Performance fee	20% (High Water Mark)
Valor	46743095
ISIN	XD0467430951

FUND STRUCTURE

Assets under management	43 million USD
Investment advisor	Ocean Capital AG
Investment manager	Nordlicht Wealth Management AG
Fund	Ocean TTP Ltd.
Administrator	Swiss Financial Services
Bank	Barclays Bank
Broker & custodian	Interactive Brokers
Auditor	Ryan & Juraska
Registered office	Graham, Thompson & Co.

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