OCEAN CAPITAL

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OCEAN TTP LTD.

Class Y - USD

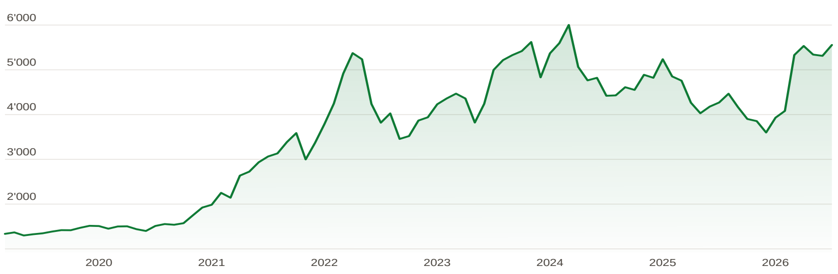
STRATEGY
200% Ocean TTP

Class Y applies the Ocean TTP program at 200% notional exposure. Signals, markets and risk framework are identical to Class Alpha; position sizes are doubled, and returns and drawdowns scale with them.

As the leveraged expression of the strategy, Class Y suits investors who accept amplified drawdowns in exchange for amplified participation in the program's returns, and who size the position accordingly. Leverage changes the scale of the return path, not its character: correlation to traditional assets remains low.

NAV DEVELOPMENT

Net of fees · USD



KEY FIGURES

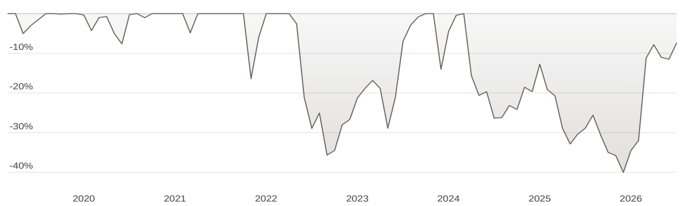
NAV per share	5'555.35
MTD	+4.58%
YTD	+54.35%
Annualised return	21.45%
Total return (since inception)	315.92%
Volatility (annualised)	28.62%
Sharpe ratio (rf 0)	0.75
Max drawdown	-40.04%
Currency	USD

PERFORMANCE

Net audited returns in USD · *estimated

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2019				2.43	-5.04	2.09	1.57	2.90	2.31	-0.13	3.81	3.05	+13.46%
2020	-0.37	-3.92	3.43	0.25	-4.29	-2.77	7.98	2.85	-1.03	2.26	11.20	9.92	+26.91%
2021	3.22	13.42	-4.83	23.05	3.36	7.66	4.42	2.25	8.05	5.97	-16.41	12.37	+75.18%
2022	12.46	12.07	15.78	9.30	-2.57	-19.06	-9.88	5.45	-14.19	1.85	9.87	1.87	+16.93%
2023	7.39	3.05	2.48	-2.43	-12.34	10.96	17.87	4.37	2.15	1.68	3.74	-14.05	+22.64%
2024	11.13	4.25	7.25	-15.61	-5.95	1.20	-8.32	0.20	4.12	-1.31	7.42	-1.38	-0.20%
2025	8.62	-7.34	-1.96	-10.36	-5.51	3.69	2.19	4.60	-6.68	-6.39	-1.22	-6.62	-25.35%
2026	9.21	3.85	30.57	3.80	-3.47	-0.53	4.58*						+54.35%

DRAWDOWN



CORRELATION MATRIX

	Y-USD	Equities	Bonds	Gold	BTC
Equities	0.16				
Bonds	-0.09	0.50			
Gold	-0.07	0.20	0.38		
BTC	0.13	0.42	0.19	0.11	
CTAs	0.27	-0.01	-0.38	0.12	0.10

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	3411131
ISIN	BSP734501435

FUND STRUCTURE

Assets under management	40'950'000 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.