



LIMITLESS

Asset management

Introduction

Limitless Fund is one of the first Hedge Funds founded in Armenia. We aim to create an opportunity for the local investors to allocate their funds in foreign markets.

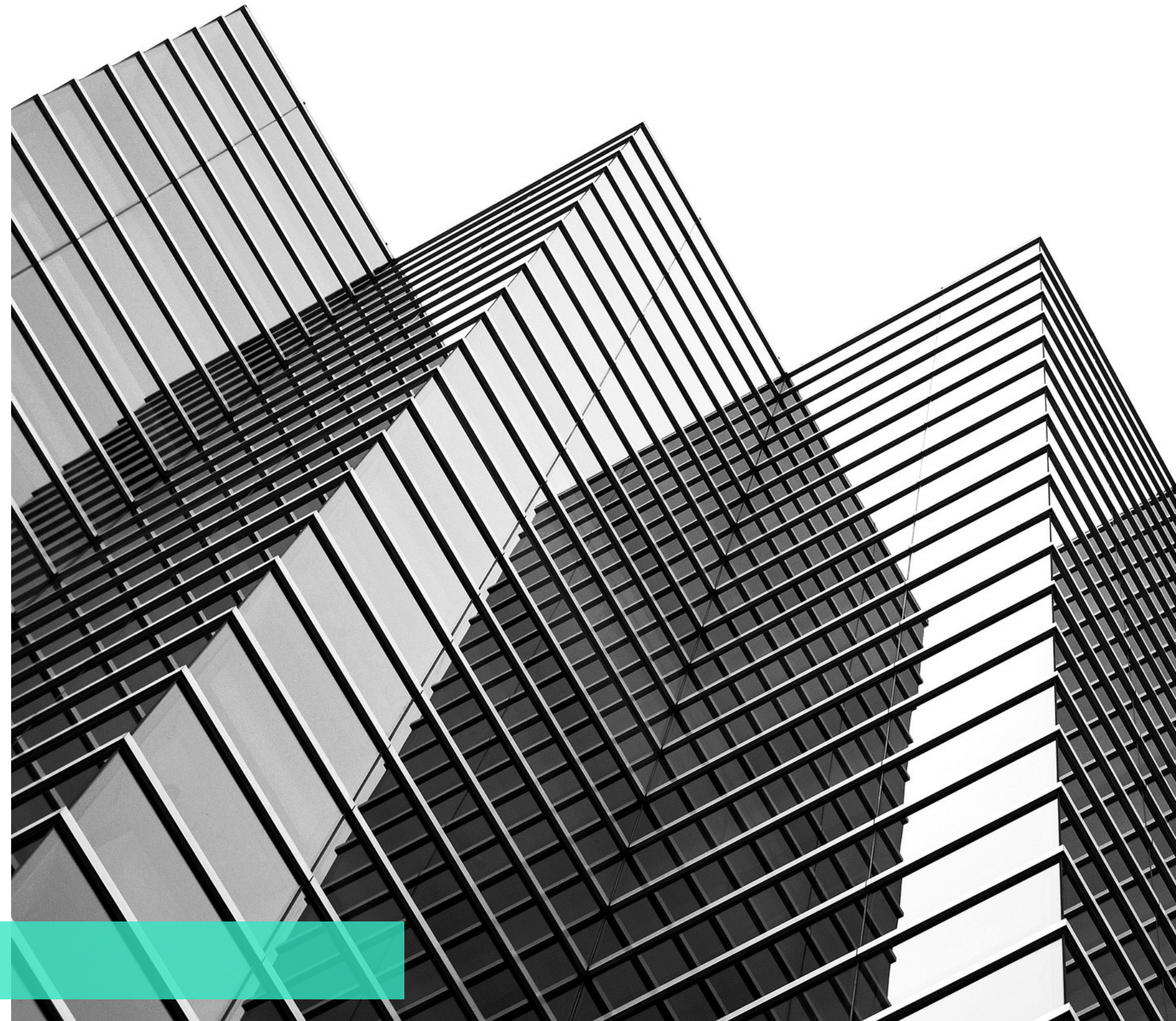


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01 About Us

20+

Years of trading
experience

3000+

Followers on
Seeking Alpha

~280%

Performance since
inception

Our Team



Artyom Zakaryan, CFA

Founder and Portfolio manager

Limitless asset management CJSC



Tigran Antinyan

CEO

Limitless asset management CJSC



Our Mission and Vision

Our **mission** is to provide expert advice and management services to help our clients achieve their financial goals and build wealth over time.

Our **vision** is to become a market leader, by developing innovative investment strategies, expanding into new markets, and attracting top talent to the company.

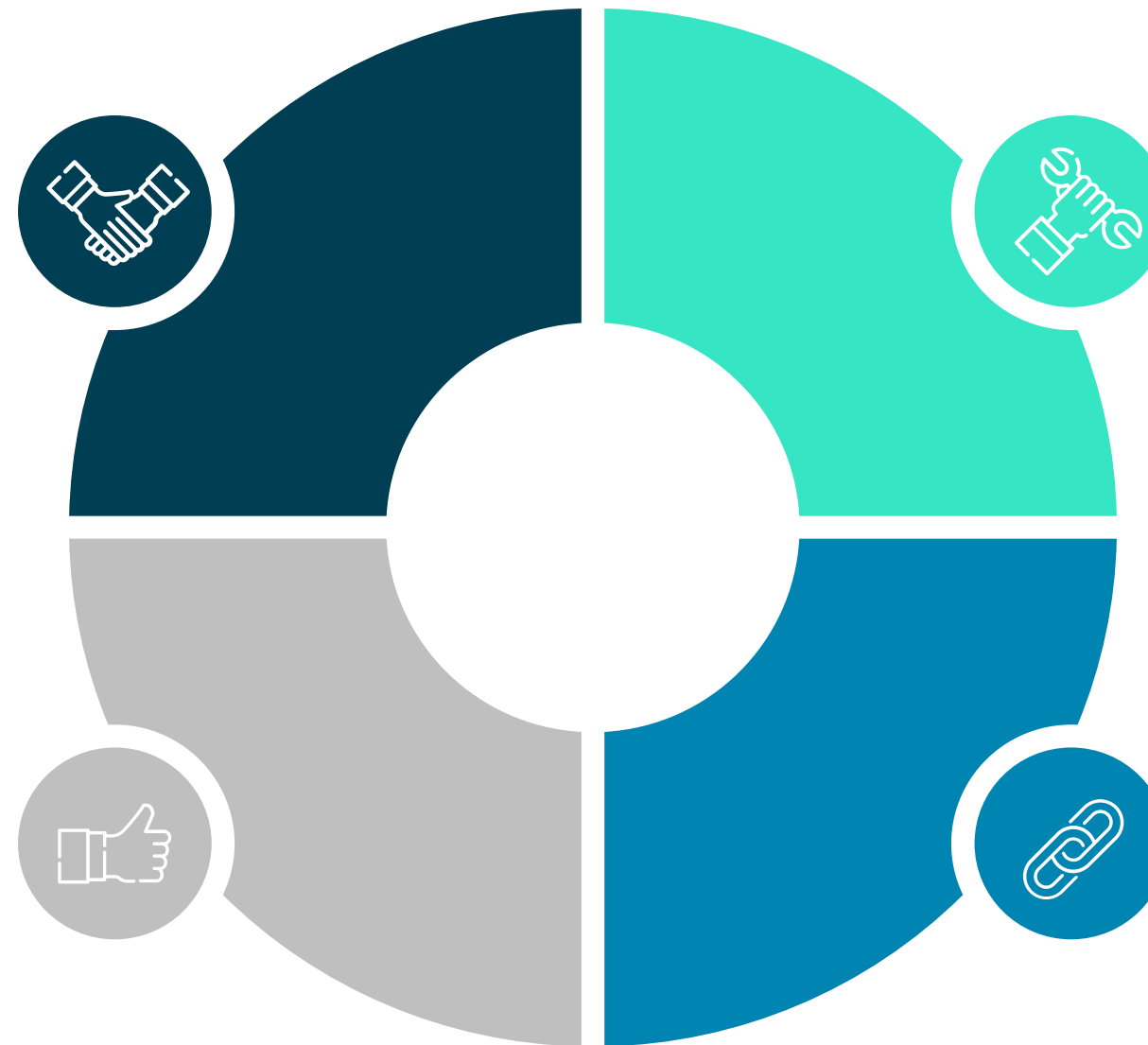
Our Strengths

Expertise
Highly specific expertise in VIX products, derivative strategies and select equity sectors

Reliability
More than 5 years of proven track record

Efficiency
outperformed S&P 500 index every single fiscal year since inception

Loyalty
Only one investor has cashed out of the Fund since inception.



02 Our Services

Asset
management

Investment
advisory



Custody for own
issued shares



03 Our Performance

- 4M USD assets under management
- Almost quadrupled Fund's share price since inception
- 5 years of consecutive positive performance

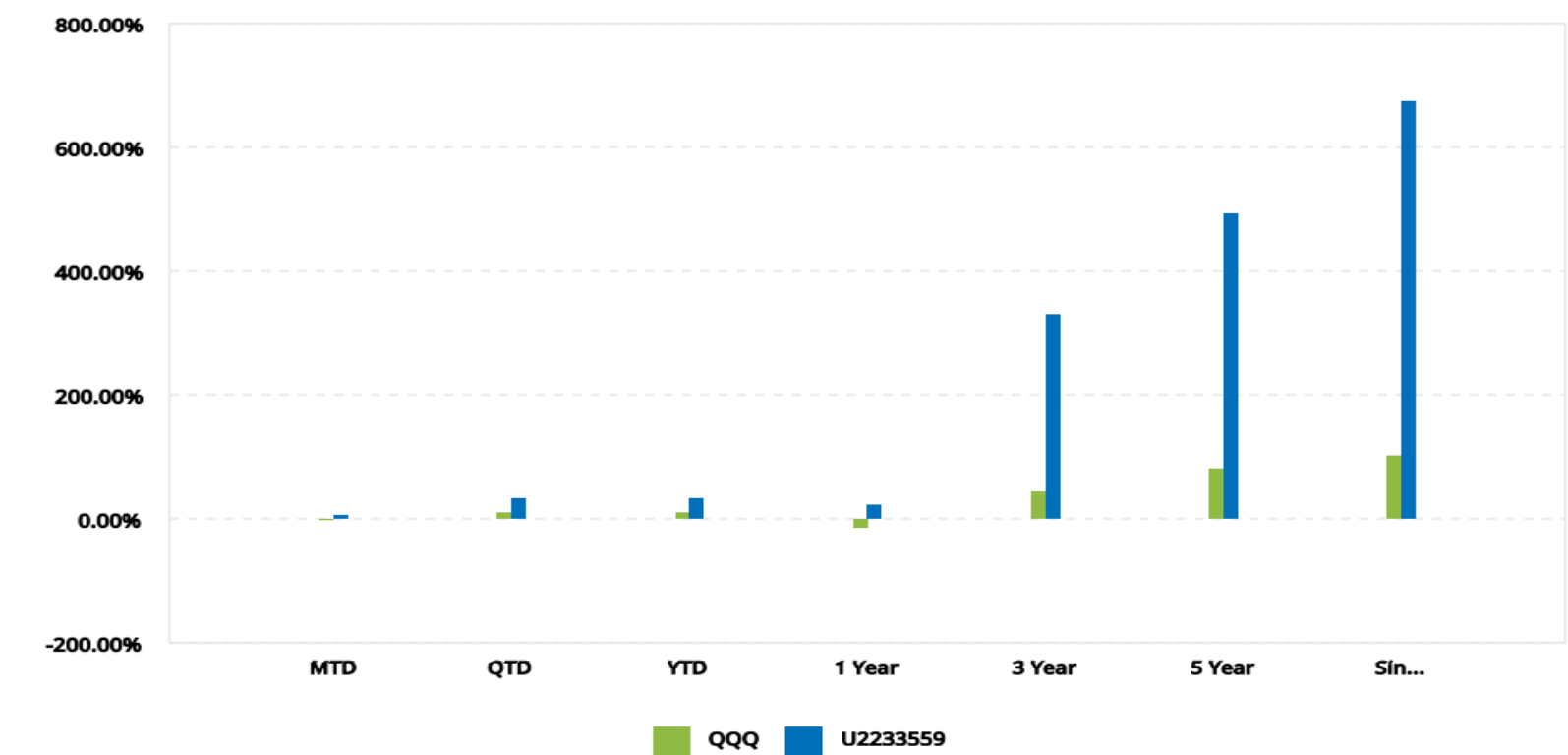


Share price logarithmic scale

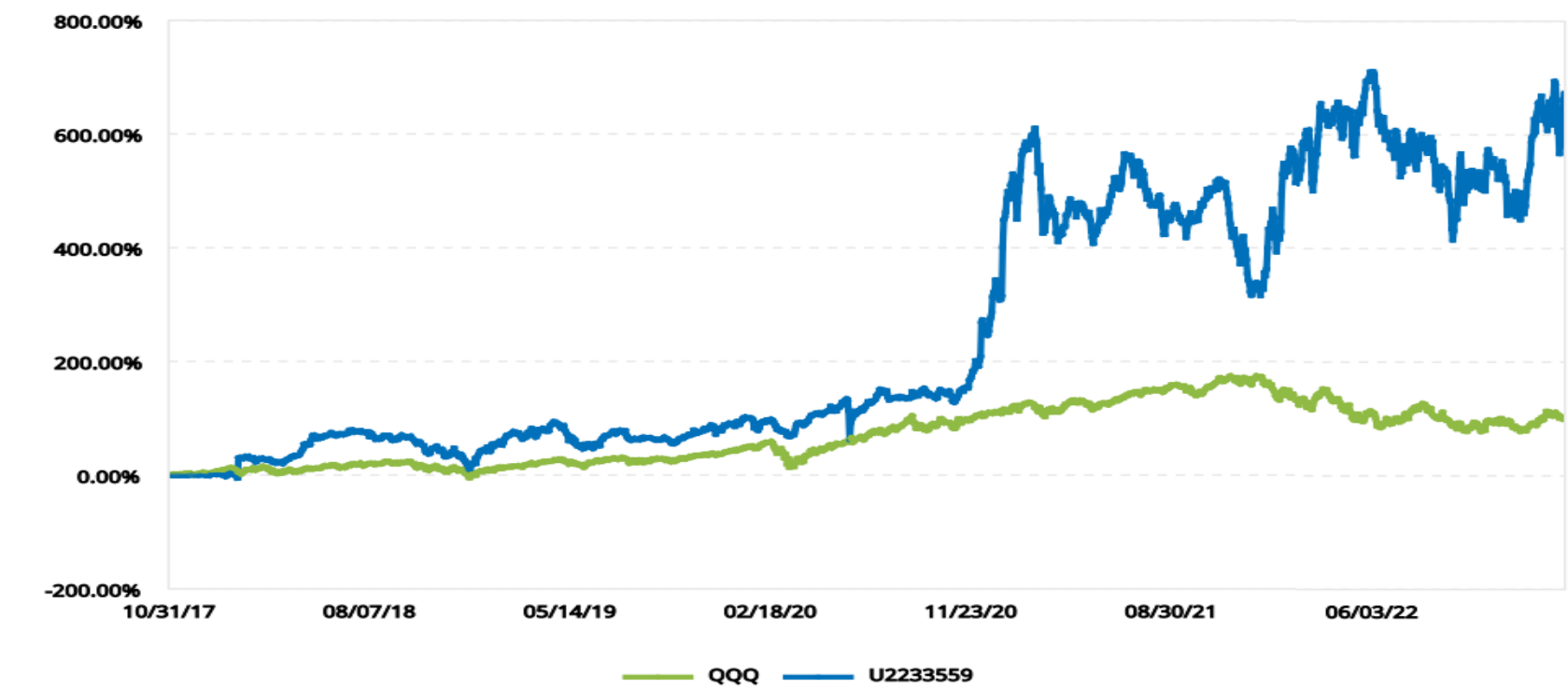
As of 28/02/2023



History

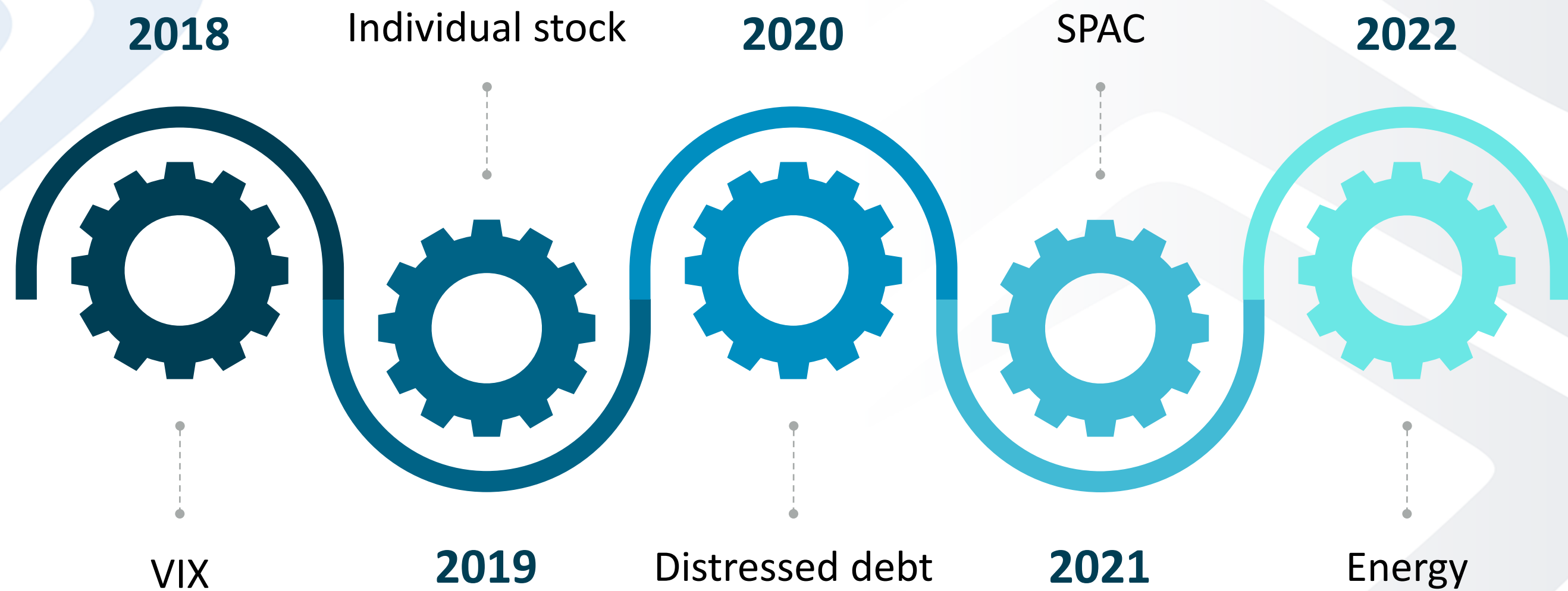


Since Inception



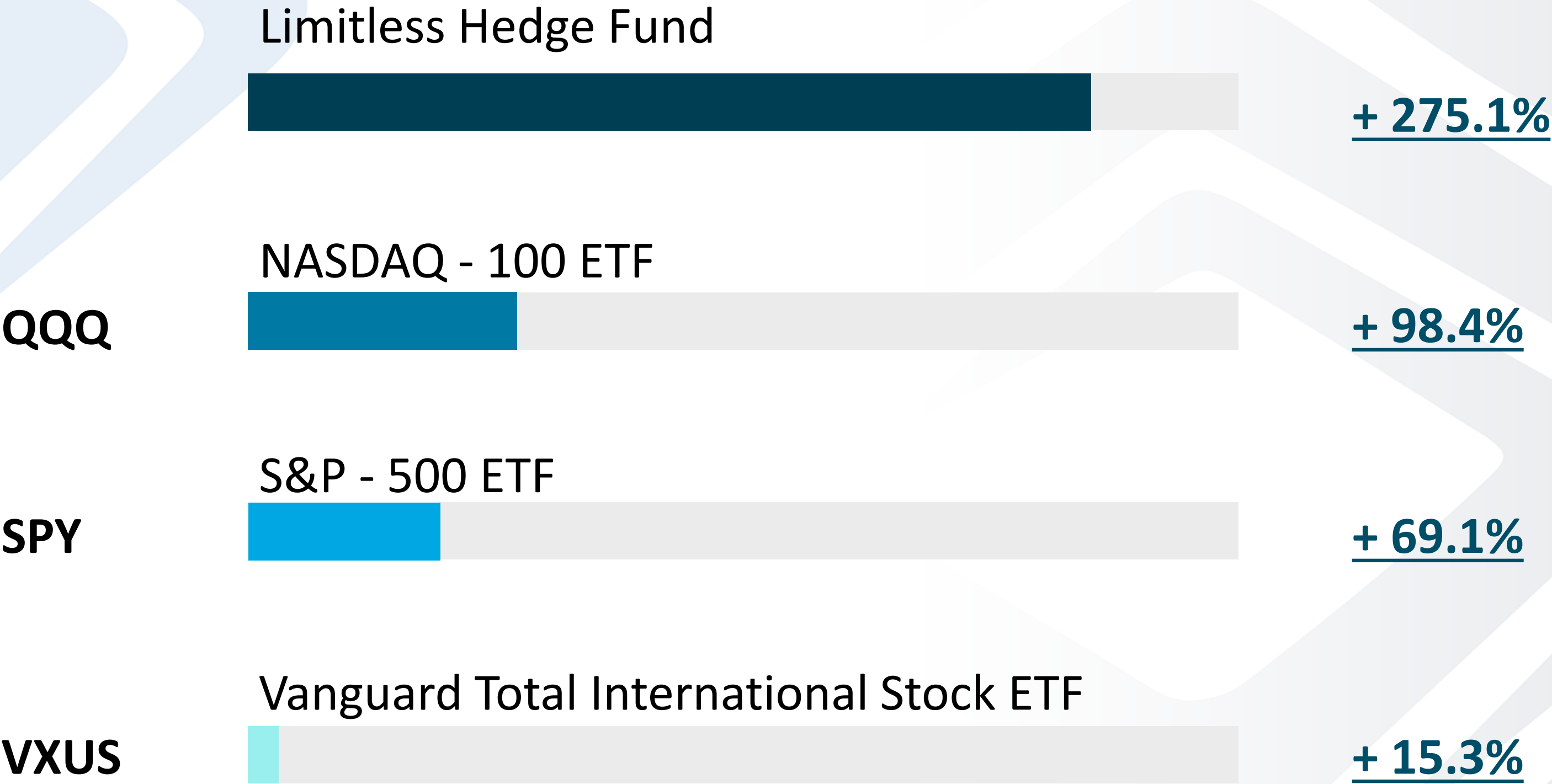
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
QQQ	-0.36%	10.24%	10.24%	-14.48%	45.53%	80.82%	101.17%
U2233559	5.03%	33.13%	33.13%	21.26%	329.36%	493.26%	673.15%

INVESTMENT THEMES



RELATIVE PERFORMANCE

01/11/2017-31/01/2023



HEDGE FUND COMPARISON

**60 month
Annualized
Performance**

as of 01.01.2023

27.86%

Limitless Hedge Fund

5.26%

Eurekahedge Hedge Fund Index

4.69%

HFRI 500 Fund Weighted Composite Index

RISK ADJUSTED RETURNS

**SHARPE
RATIO**

1.46

**SORTINO
RATIO**

2.13

**Standard
Deviation**

3.30%

**Downside
Deviation**

2.27%

FEES AND CONDITIONS

Investment Period

1 year

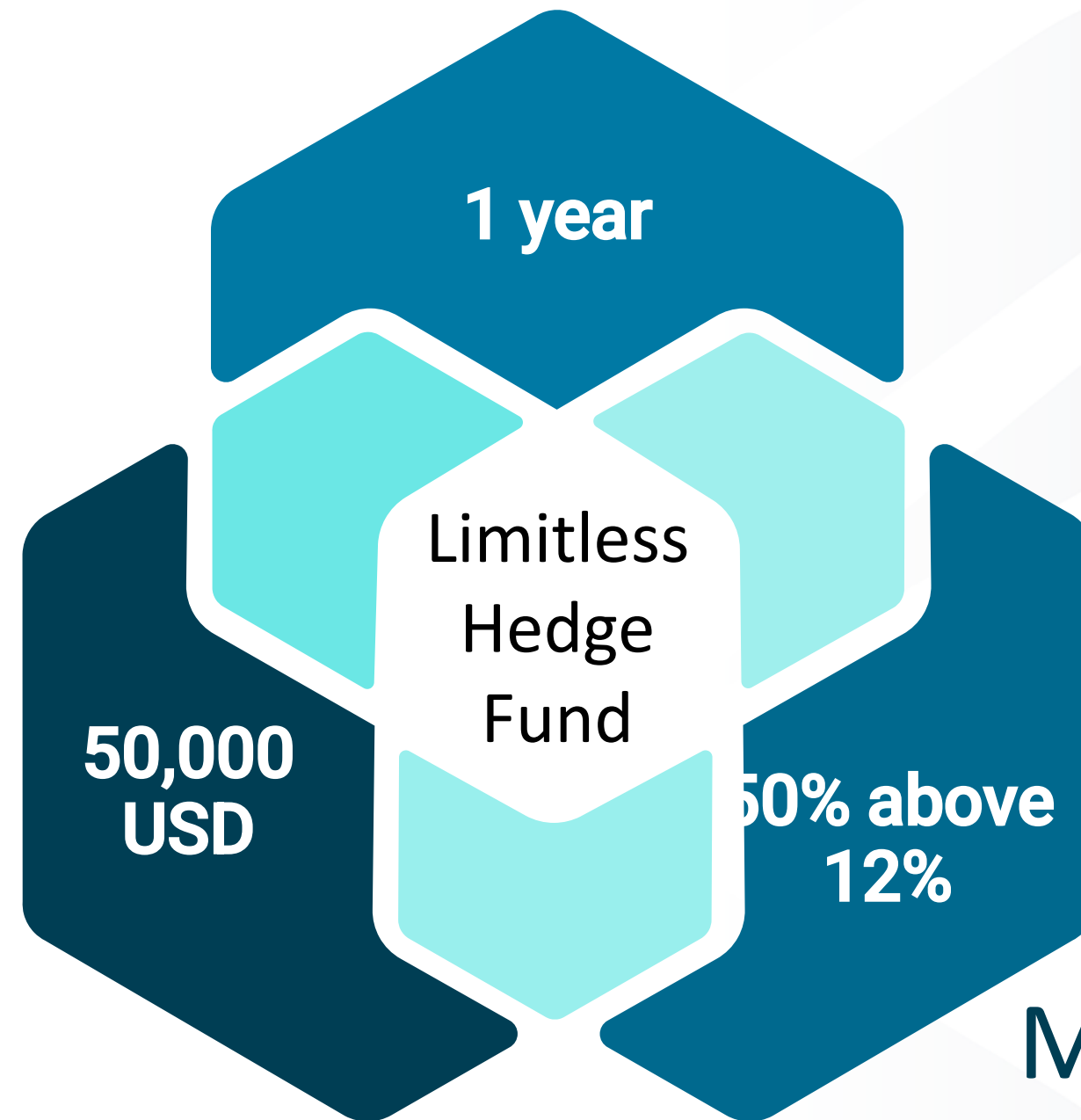
Limitless
Hedge
Fund

50,000
USD

50% above
12%

Minimum
Investment

Management
Fee



04 Our evolution

2017



Management company was founded

2018



more than 1M USD assets under management

2022



4M USD assets under management

2023



Quadrupled initial share price

2023



Licensed fund management company

Contact Us



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