

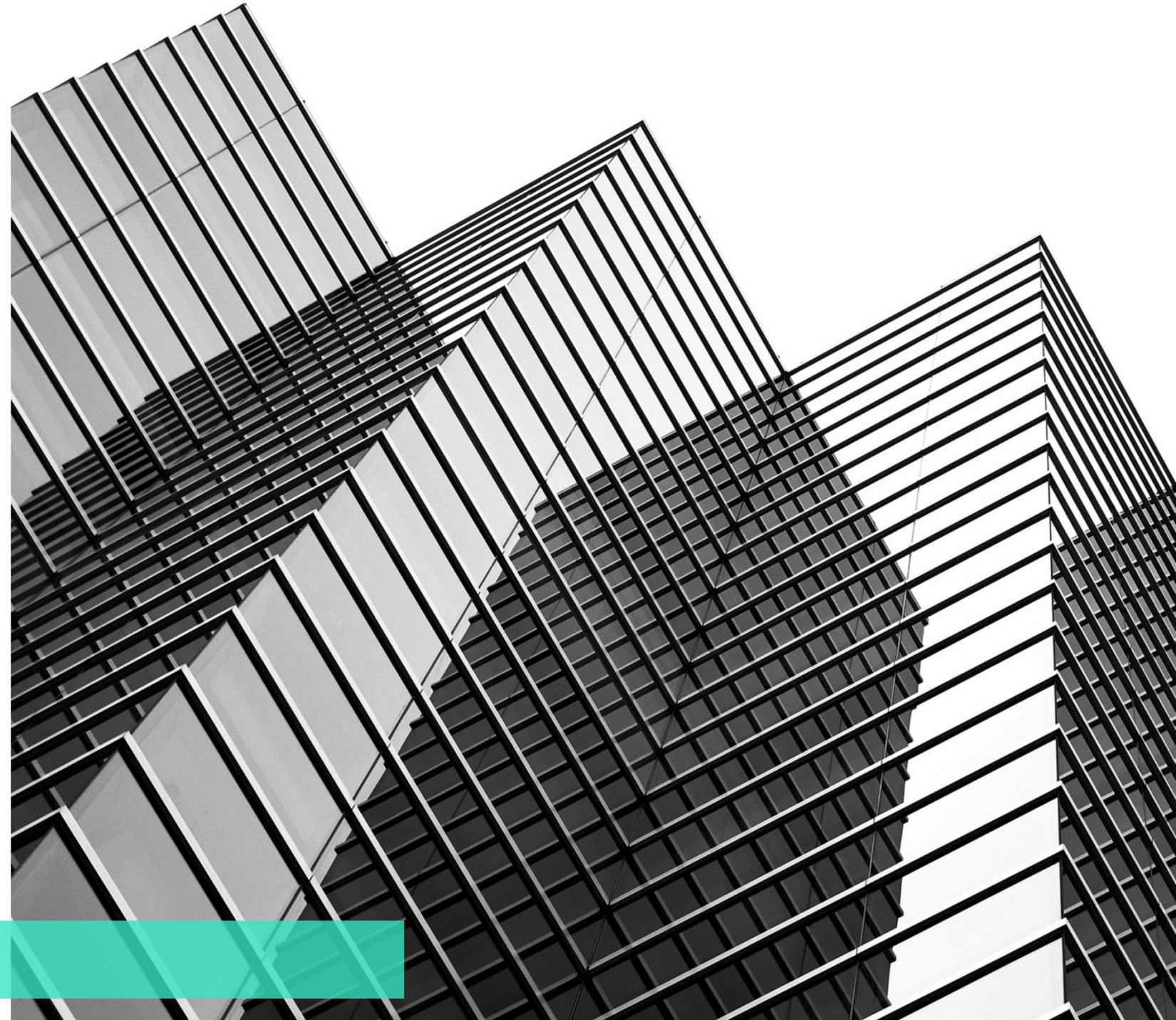


# LIMITLESS

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

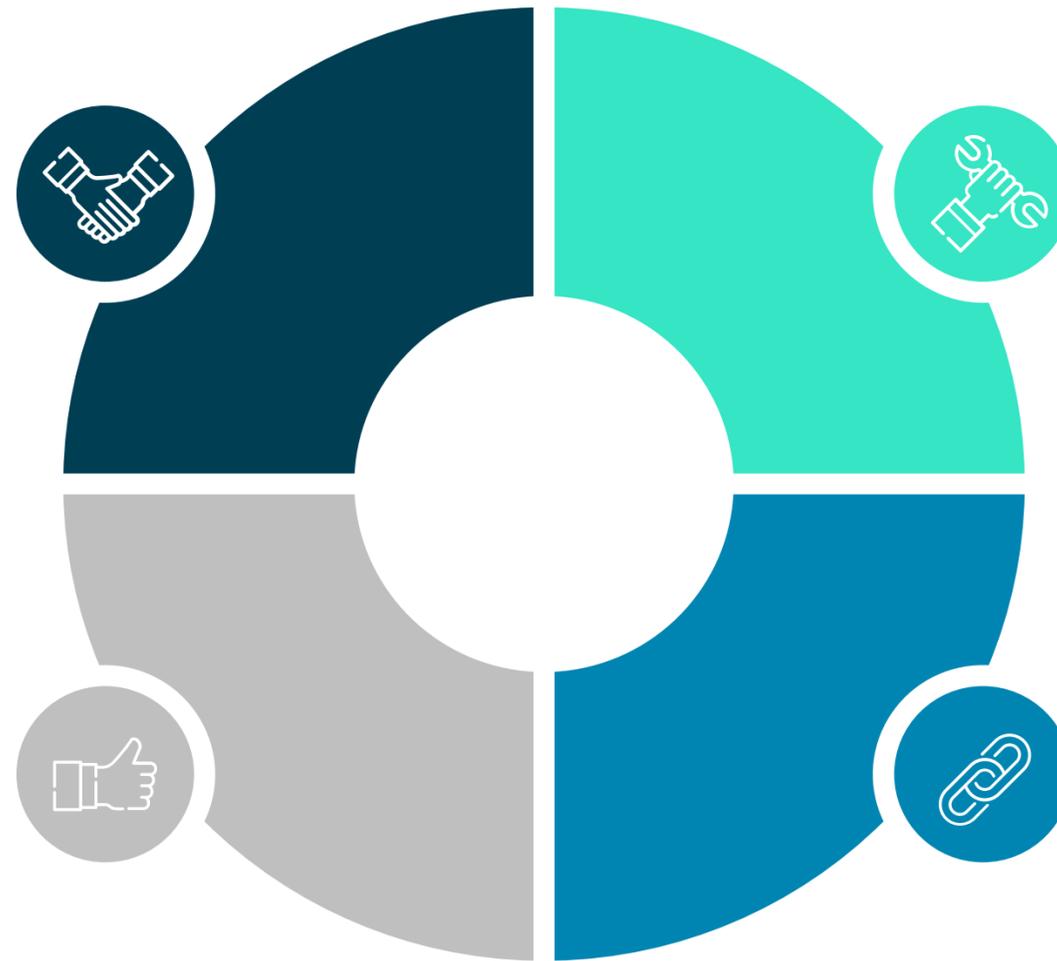
Our **mission** is to provide expert advice and management services to help our clients achieve their financial goals and build wealth over time.

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

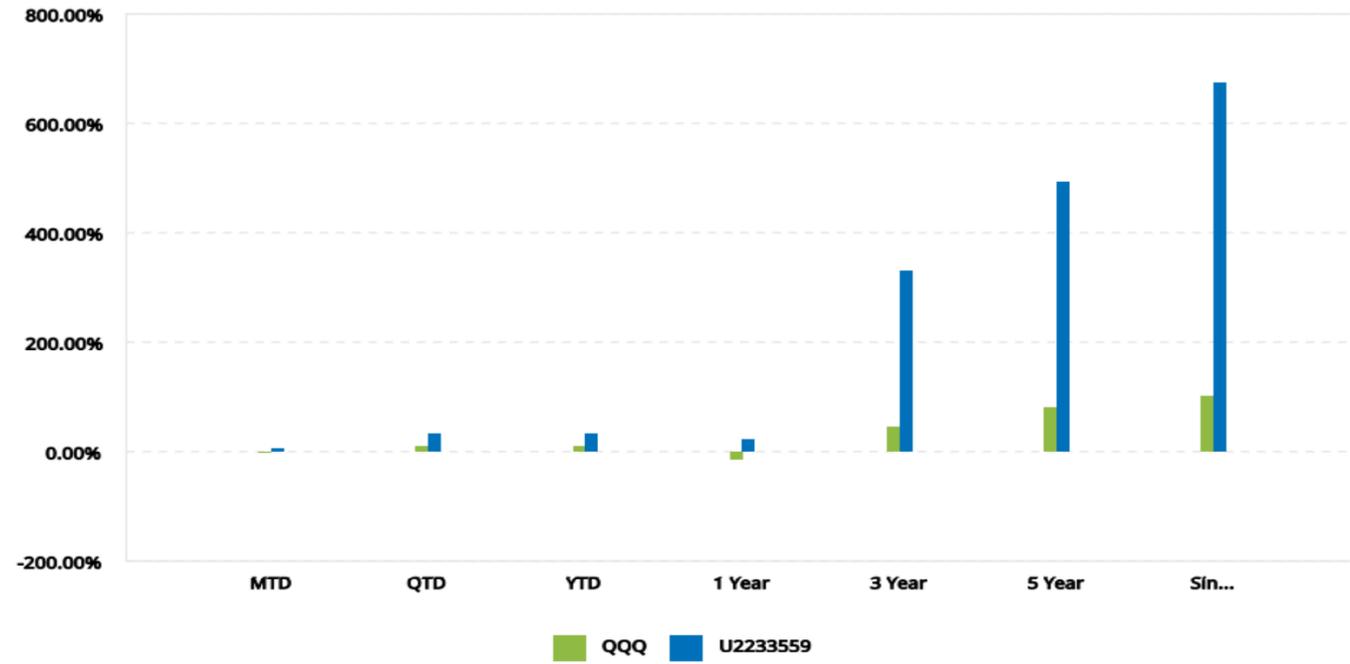


# Share price logarithmic scale

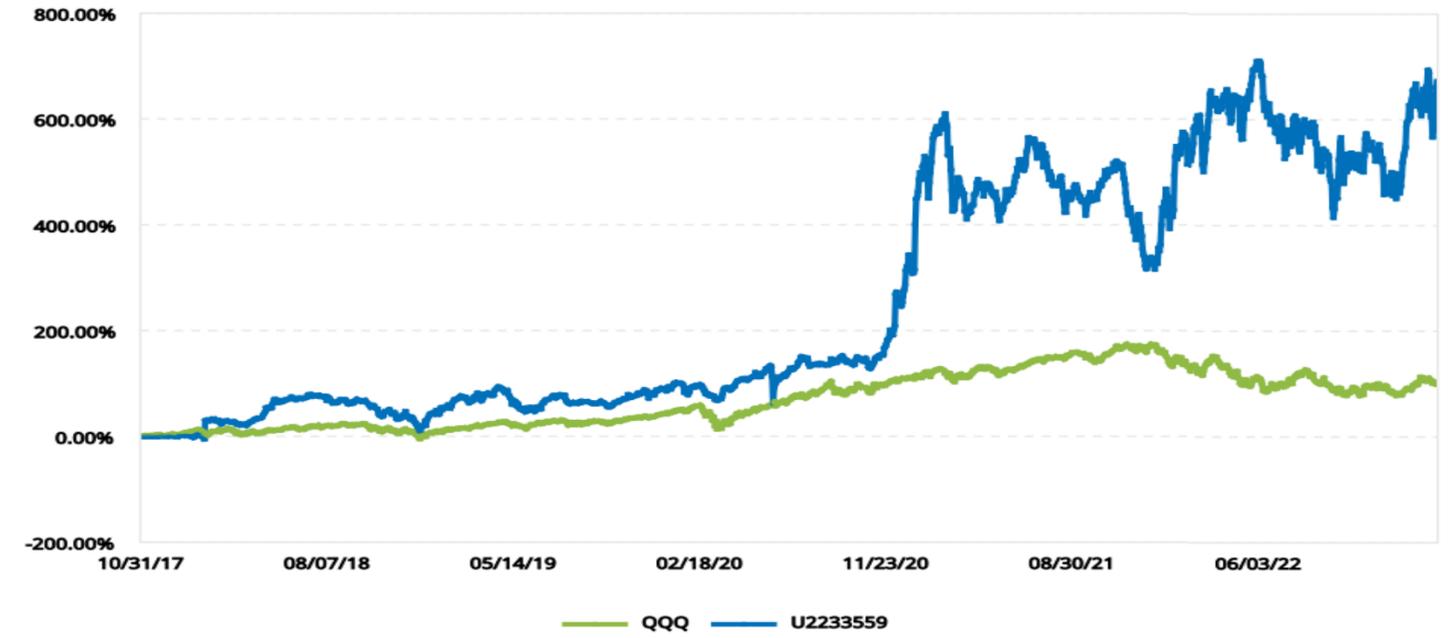
As of 28/02/2023



History

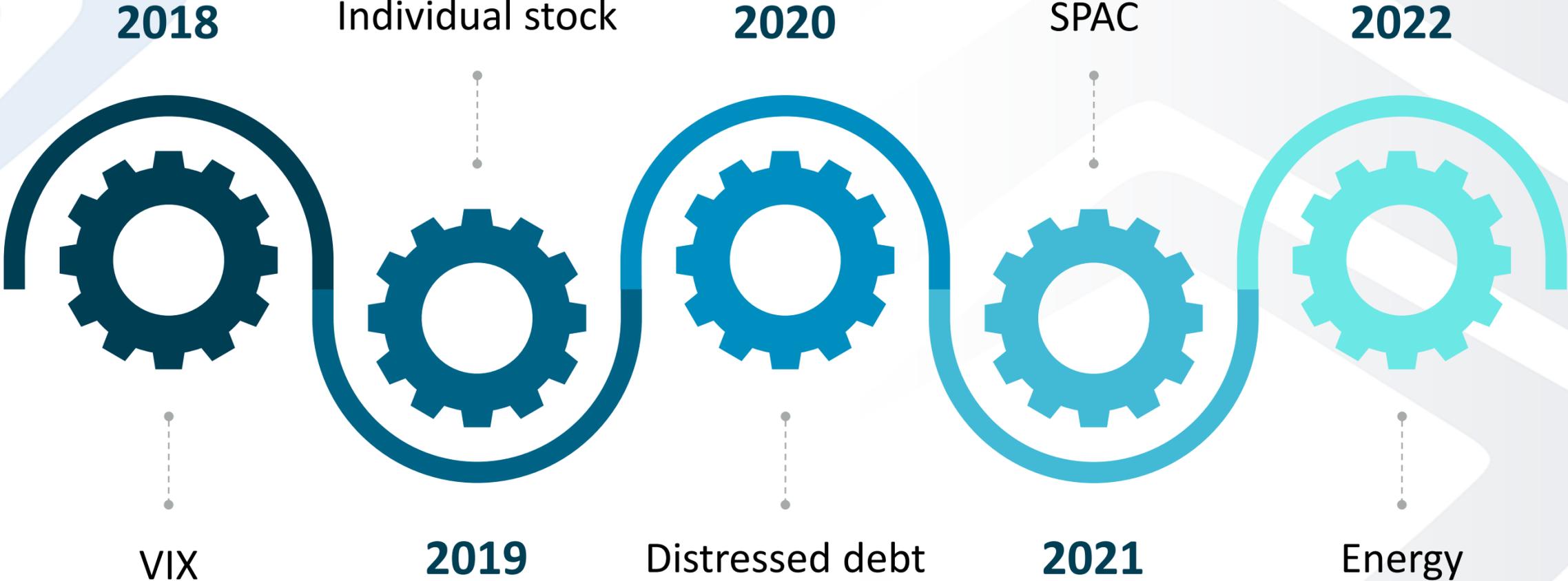


Since Inception



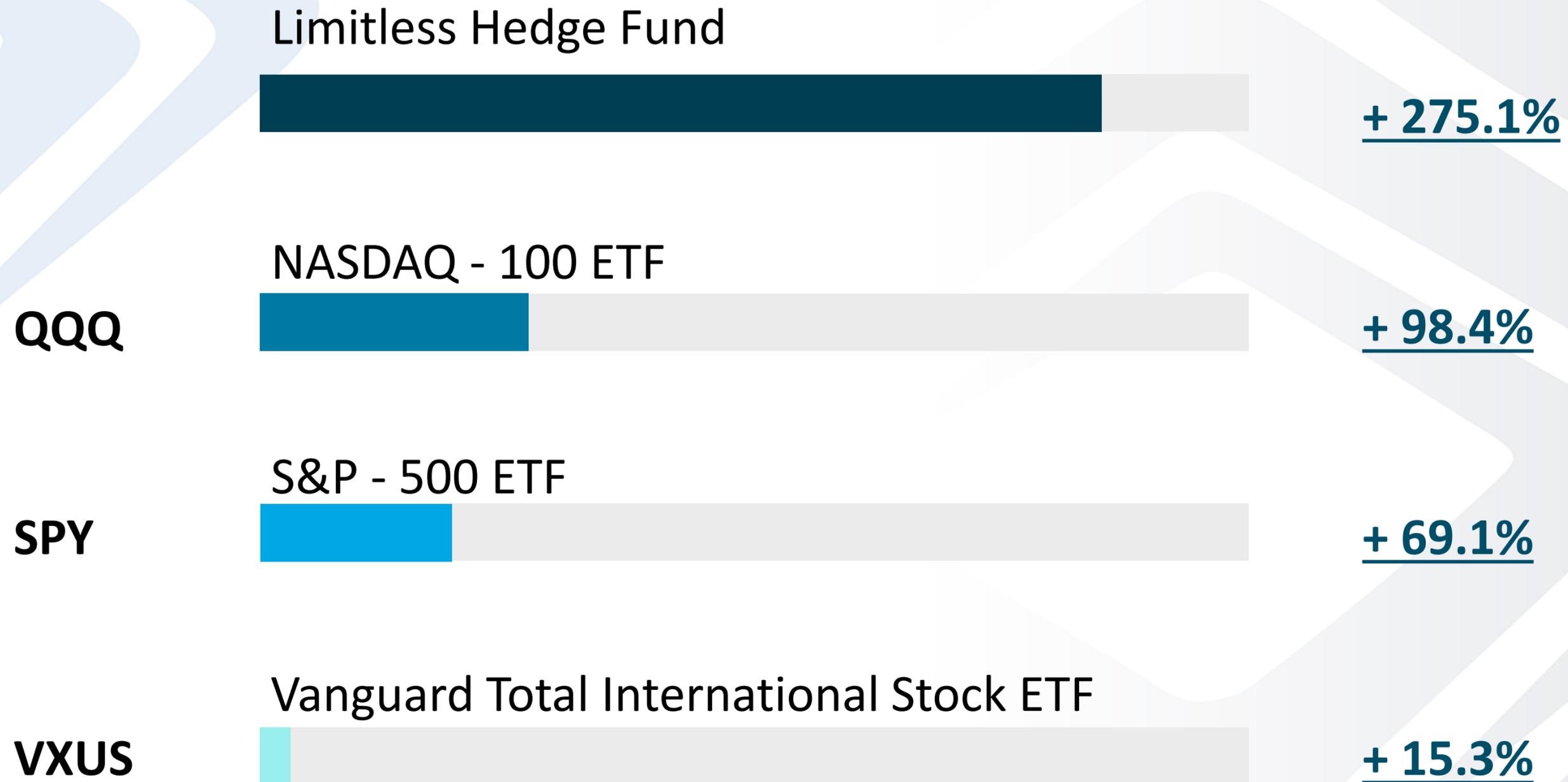
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
QQQ	-0.36%	10.24%	10.24%	-14.48%	45.53%	80.82%	101.17%
U2233559	5.03%	33.13%	33.13%	21.26%	329.36%	493.26%	673.15%

# 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

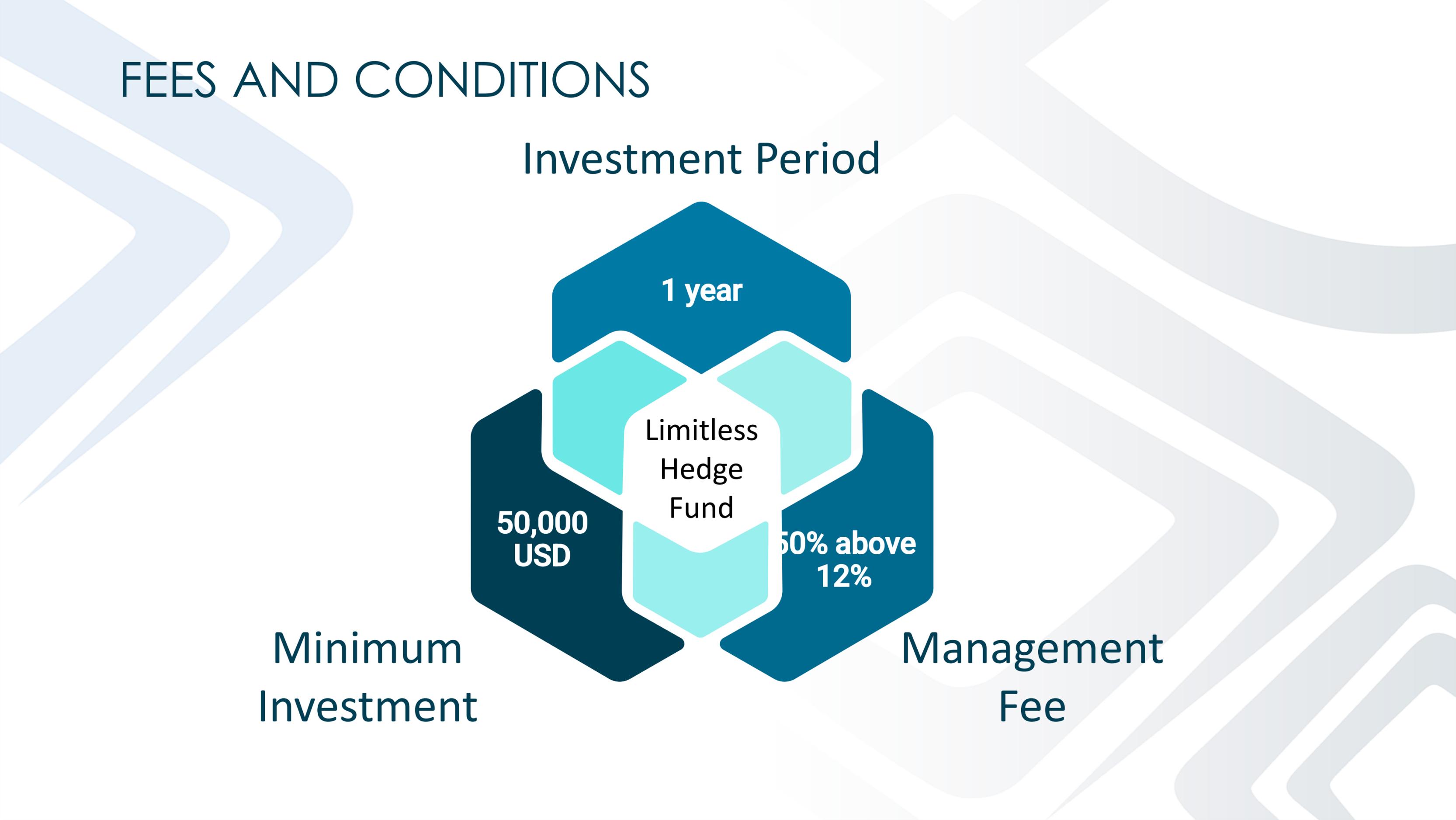
Limitless  
Hedge  
Fund

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



7/1 Nalbandyan str., Yerevan 0010, RA



[artyom.zakaryan@gmail.com](mailto:artyom.zakaryan@gmail.com)



[www.limitlesshedgefund.com](http://www.limitlesshedgefund.com)



+374 94 948 948