



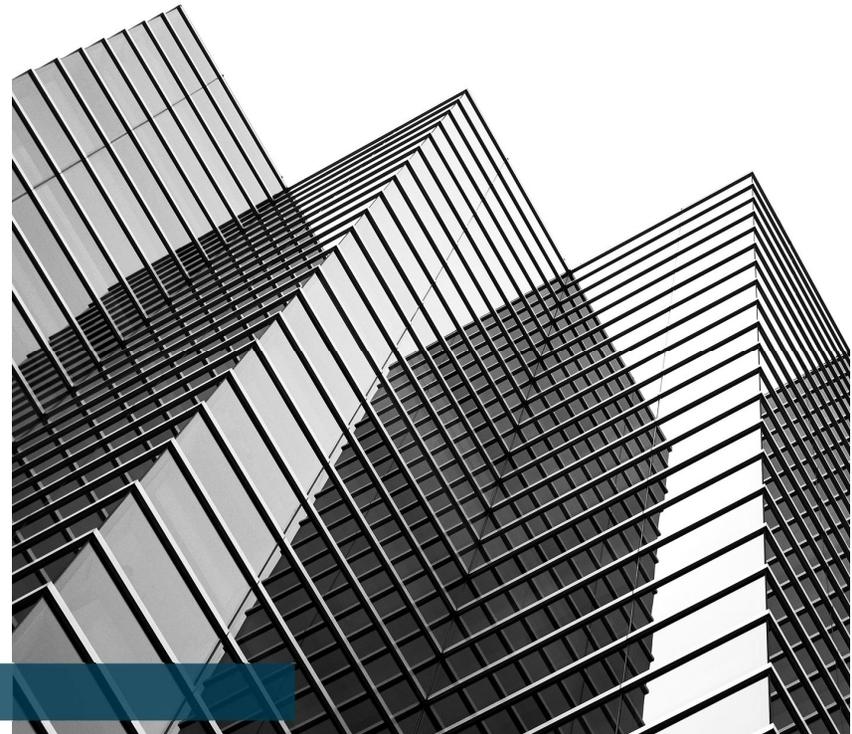
LIMITLESS

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.



Our evolution

2017



Company was founded

2018



more than 1M USD assets under management

2022



4M USD assets under management

2023



Quintupled initial share price

2023



Licensed fund management company

Our Strengths

Expertise

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



Profitability

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



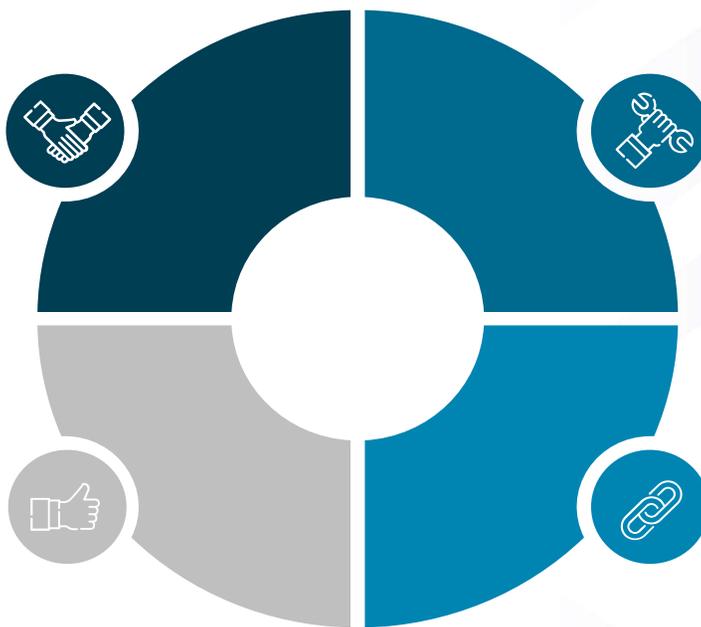
Leadership

We are first Armenian Public Investment Fund which operates on international markets



Reliability

we are licensed and regulated by Central Bank of Armenia



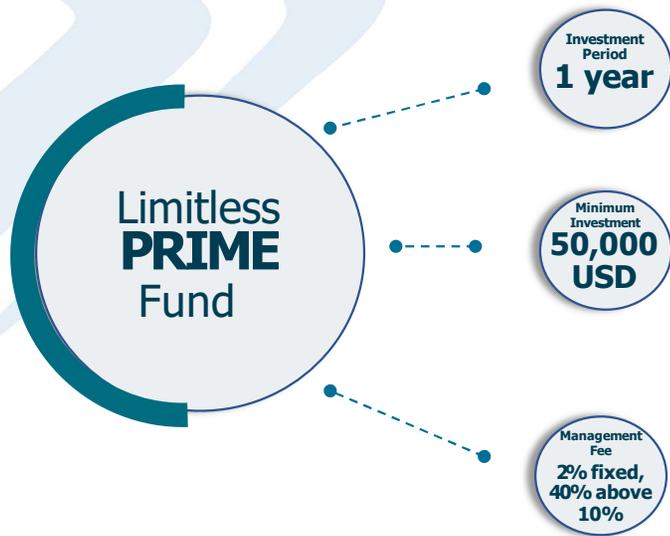


Our Performance

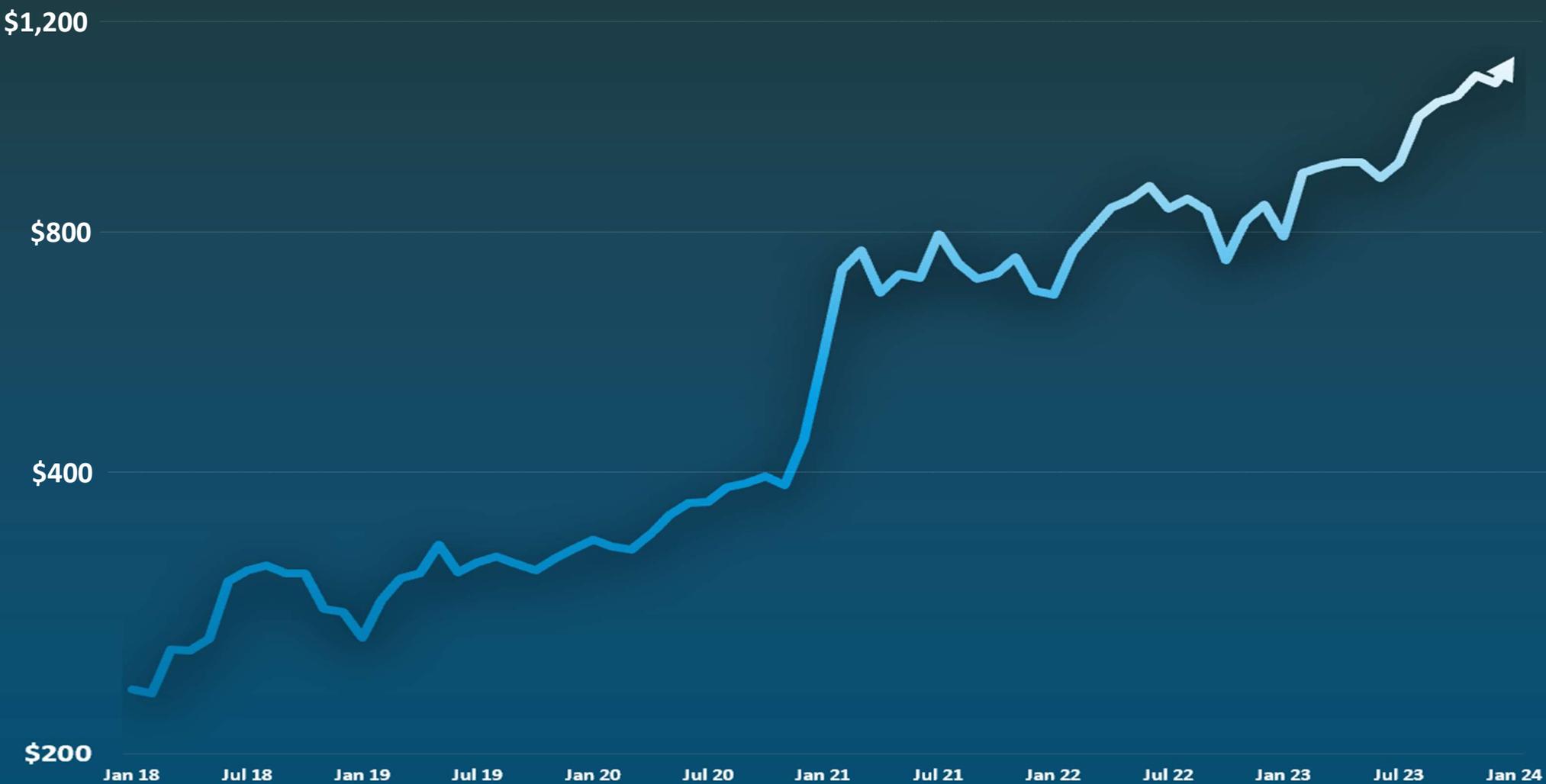
- 7M USD assets under management
- More than quintupled Fund's share price since inception
- 6 years of consecutive positive performance



OUR FUNDS

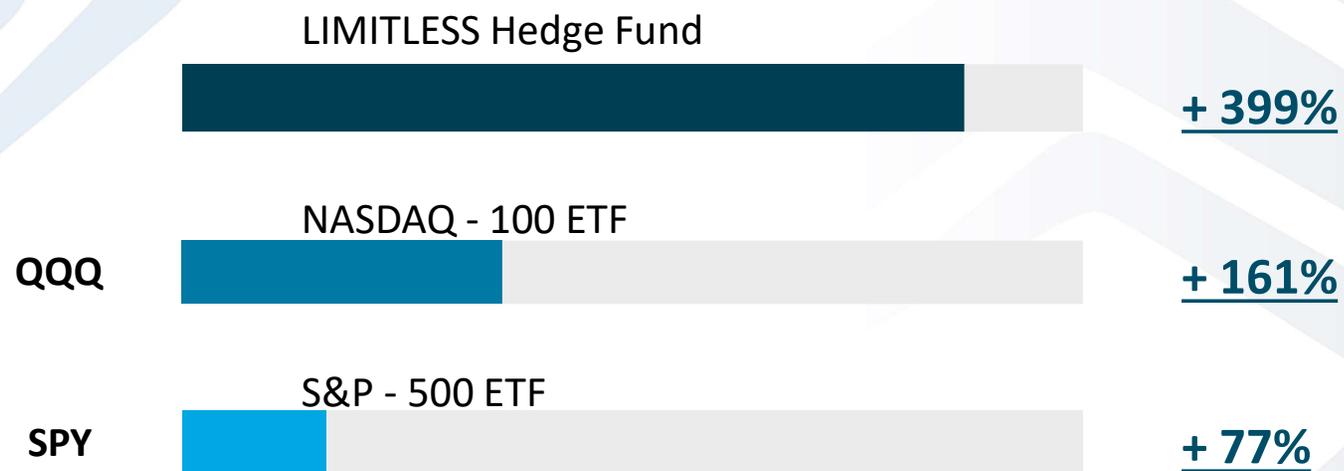


Split adjusted share price



RELATIVE PERFORMANCE

01/01/2018-31/12/2023



Performance comparison



HEDGE FUND COMPARISON

60 month
Annualized
Performance
as
of 31/12/2023

30.77%

5.26%

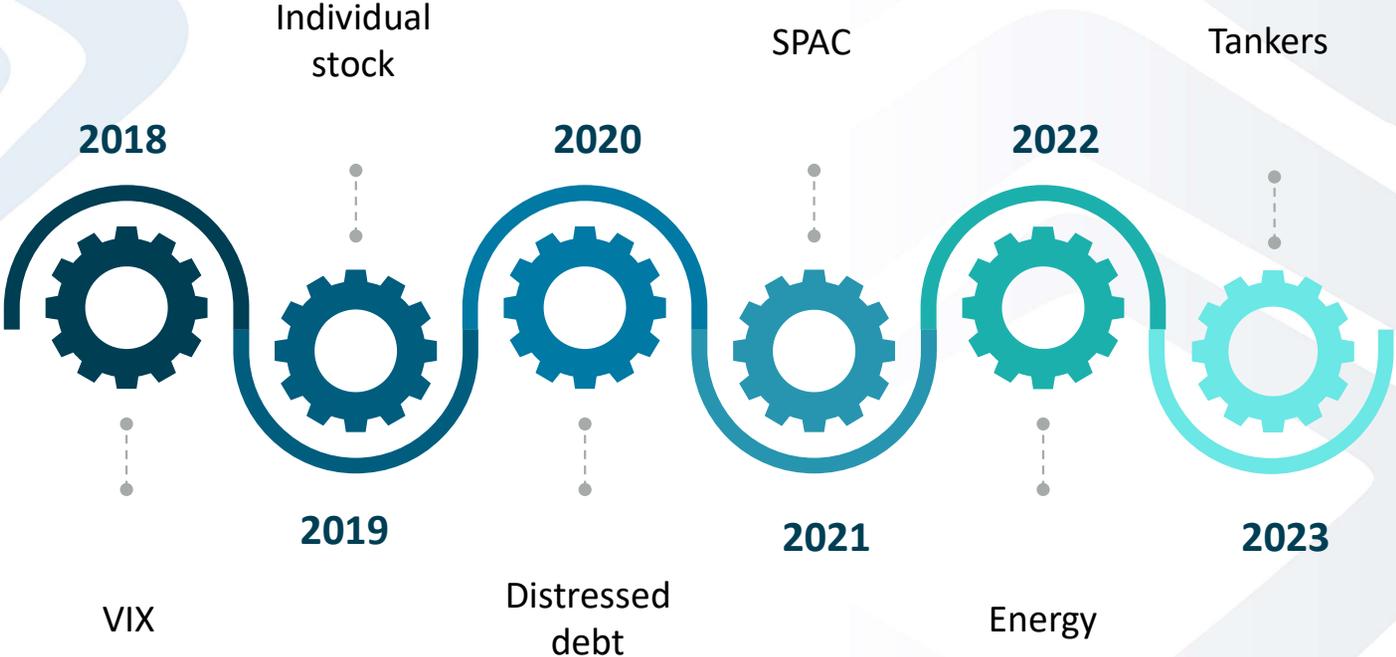
4.69%

Limitless Hedge Fund

Eurekahedge Hedge Fund Index

HFRI 500 Fund Weighted Composite Index

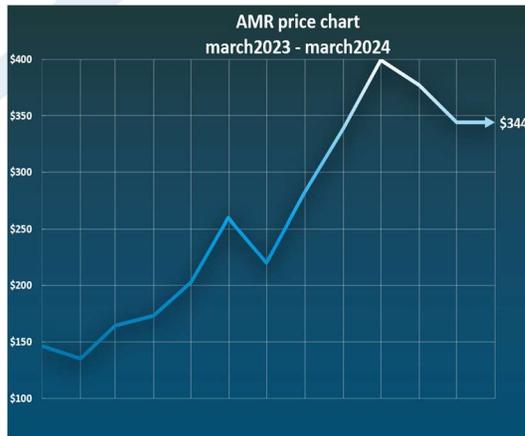
INVESTMENT THEMES



2023 CBONDS conference investment idea

US coal companies

134.8%



44.3%



139.5%



INVESTMENT IDEAS

Offshore drillers

(SDRL, VAL)



Crude Tankers

(TK, TNP, FRO, ECO)



Petrochemicals

(MPC, VLO, PSX)



Contact Us



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