

Tovito Trader Fund

Fund Performance Report

January 2026

Fund Overview

Net Asset Value (NAV): \$1.2864 per share

Total Assets Under Management: \$26,285.03

Number of Investors: 5

Inception Date: 2026-01-01

Last Update: 2026-01-23

Performance

Monthly Return: +45.79%

Year-to-Date Return: +45.79%

Since Inception Return: +45.79%

Investment Strategy

Tovito Trader employs an active, short-term trading strategy focused on maximizing returns through strategic market positioning and risk management. The fund utilizes professional trading platforms and sophisticated analysis to identify opportunities in volatile market conditions.

Fee Structure

Current Status: Evaluation Period

Management Fees: No management fees during evaluation period (minimum 1 year)

Trading Costs: All brokerage fees and commissions deducted directly from portfolio

Tax Structure: Pass-through to fund manager (37% federal rate)

Minimum Investment: Contact for details

Risk Disclosure

Investment in the fund involves risk, including possible loss of principal. Past performance does not guarantee future results. Short-term trading strategies involve higher turnover and may result in higher tax liability. Investors should carefully consider their investment objectives and risk tolerance before investing.

Contact Information

Fund Manager: David Lang

Email: david.lang@tovitotrader.com

Website: www.tovitotrader.com