

# 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

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