## **Virturo Investment Funds**

Providing institutional-grade investment opportunities with strategic risk management.

# VirturoBalance – Moderate-Risk Balanced Fund

#### 1. Fund Overview

#### **Objective & Strategy**

VirturoBalance offers a diversified portfolio **blending growth and income strategies**, ideal for investors seeking a **moderate-risk**, **steady return profile**.

#### **Investment Sectors**

- Equities & Digital Assets Balanced exposure to high-growth and income-generating assets.
- DeFi & Fixed Income Instruments Hybrid strategies maximizing yield and stability.
- Stable Yield-Producing Instruments Combining low-volatility yield assets with growth-oriented opportunities.

#### **Investor Suitability**

- Investors looking for moderate-risk exposure with long-term stability.
- Those seeking a hybrid approach between capital growth and income generation.
- Ideal for 3+ year investment horizons.

#### Risk Level: 4-5 (Moderate risk, diversified strategy).

#### **Target Returns**

• Expected to generate 10-25% annualized returns, balancing risk and reward.

## 2. Fees & Charges

- Management Fee: 3% per annum.
- **Performance Fee:** 30% on profits, calculated guarterly.
- No entry/exit fees.

#### 3. Investment Process

- Investment Access: By invitation only.
- Minimum Investment: \$250,000 USD.
- Processing Time: Up to 7 business days after account approval and funding.

## 4. Withdrawals & Liquidity

- Withdrawals: Guaranteed monthly, but must be requested in advance.
- Lock-up Period: 6-month cooldown after the initial investment.
- Liquidity: Subject to fund liquidity conditions.

## 5. Fund Structure & Regulation

- Legal Structure: Private, self-regulated investment vehicle.
- Regulatory Status: Virturo is not regulated by any financial authority.
- Risk Disclosure: Investments carry risk, including potential loss of capital.

### 6. Performance & Benchmarks

- VirturoBalance ensures strategic exposure to both income and capital growth.
- Performance data available upon request.
- Past performance does not guarantee future results.

## 7. Contact & More Information

- Investors can request additional details via the Virturo website.
- No dedicated email support; all inquiries processed through the website.