



# 5MASTERY FUND

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**Helping the Middle Class become Financial Free using  
Small starting Capital**

**CONTACT:**

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# WHY THIS SERVICE?



- Hear Boyi's Story: from almost Bankruptcy at 48 to...
- Small Initial Investment that can GROW BIG
- Authentic & Transparent Investment Firm
- Achieve Financial Freedom within 10 Years



# How We Do It!

- We Trade Retail Forex as an Asset Class
- We use a 99% Automated System
- Projection : \$100k To \$3.1M within 10 Years
- Carry Fee: 20% Mgt Fee: 0%
- We Teach 5Mastery – S,H,R,F,L
- Track Record: >83% Return in the last 12 Months



We invest Small to yield BIG rather than invest BIG to yield BIG

# The TEAM that Does it



## Boyi (Sam) Adegoju – Director

Sam Adegoju is a Computer Scientist, Hedge Fund Manager, Business Owner and IT executive with over 30-years of experience across IT, Energy and Financial Industry. Since 2004, he has been a Director of Ellington Nigeria Ltd. When not playing in the International Forex Market, Sam works as a C level IT Executive for Shell International; through this company he has worked in 3 continents including his current post in Australia. One of Sam’s most notable works is the development of the 5Mastery Forex Investment System (Patent Pending). This system allows institutional investors to operate in the retail Forex segment rather than the usual institutional segment successfully, resulting in lower operating cost, requiring less AUM (Asset Under Management) and a low risk but highly profitable portfolio.

**Tolulope Atitebi - CPA & CPM** with almost a decade experience across the aviation & the professional service sector. Possesses strong expertise and interest in Finance, Business Advisory, Strategic Management, Fraud Risk Management ,and Corporate Governance. Hold 1<sup>st</sup> and 2<sup>nd</sup> Degrees in Accounting and Finance, including an Advanced Diploma in Forensic Accounting by the Institute of Certified Forensic Accountants, Canada.

## Jumobi Orioye – Attorney

Principal Partner of Filial Partners Law Firm; Over 2 decades in Law; Legal Consultant; Compliance Specialist. Jumobi has many legal success to his name and he is a reputable Lawyer in Nigeria.

## Eunice Adegoju – CEO;

Eunice Adegoju is a Sociologist, Hedge Fund Manager and Business Owner 20-year experience across IT and Financial Industry. Since 2004, she has been the CEO of Ellington Nigeria Ltd. Eunice built this company from ground up and it is thanks to her tenacity that the company continues to grow in leaps and bounds today. One of Eunice’s most notable achievement is successfully moving Ellington from a family-oriented business to a strong and emerging Fund Management company today. She has developed the operational procedures and raised capital to put the company in a strong position to expand internationally.



Brokers



Admin Partners



Mentors



Bankers



# OUR GOAL FOR YOU

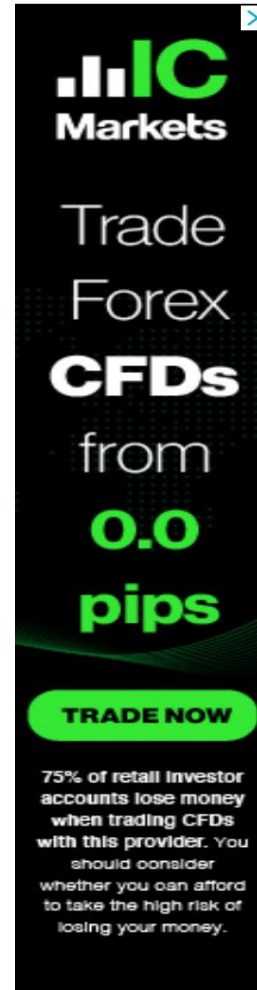
- We Coach You to Achieve:
  - => Financial Freedom
  - ⇒ Financial Independence

*It is a thing of joy and freedom when you work not because you **have to** but because you **choose to***



# WHAT/WHY FOREX ASSET CLASS?

- 24X5 – More Opportunity; Low Margin
- Predictable for Quant
- Liquid > 5 Trillion; World Largest market
- Beyond Speculation; World Engine
- Higher Leverage = Smaller Capital Needed
- Volatility; Specialist; Focused
- Hedging against other investments
- Tough to Succeed = High Upside with Success



**iC Markets**

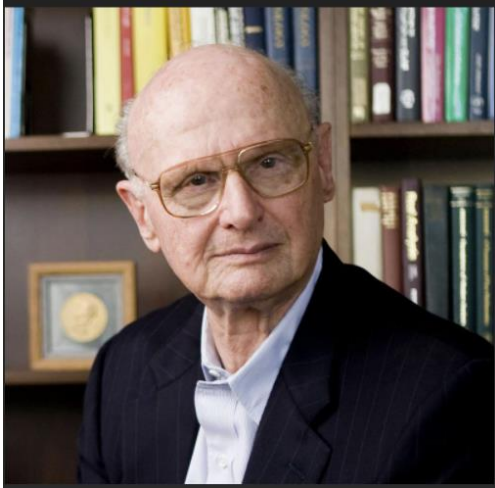
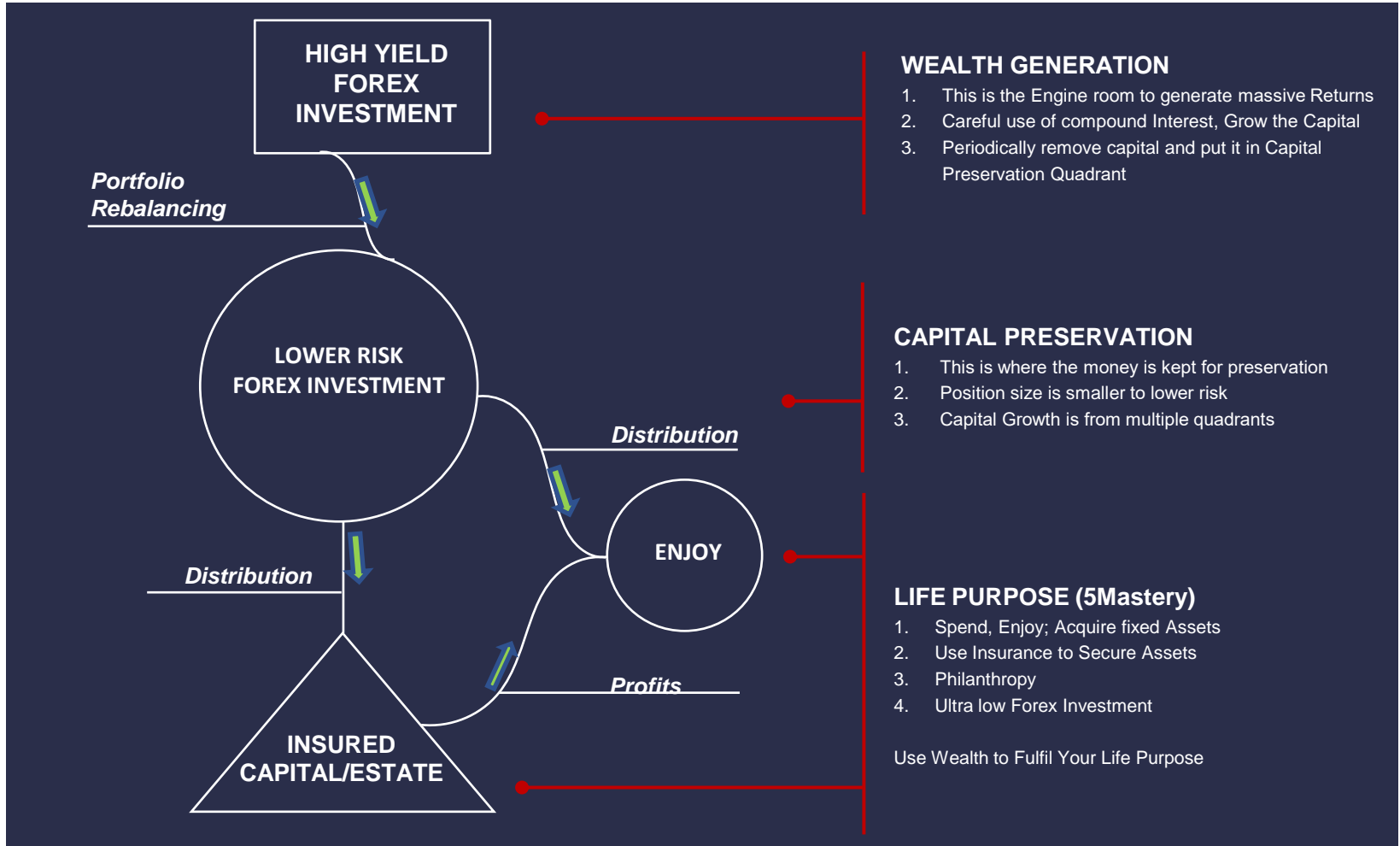
Trade  
Forex  
**CFDs**  
from  
**0.0 pips**

**TRADE NOW**

75% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you can afford to take the high risk of losing your money.



# INVESTMENT PROCESS



**Harry Markowitz**  
Nobel Prize Winner

# FUND OVERVIEW & STRUCTURE

- Class A & B Structure with Mgt Co.
- Open Ended Hedge Fund
- Initial Capital Lockup Period = 2yr
- Distribution is paid quarterly
- Fund domiciled in the British Virgin Islands
- Carry fee is based on High Water Mark

Stages	AUM	When	Max Investors	Min Inv	Mgt fee	Carry fee*
1 <sup>st</sup> AUM Target	5M	Now	30	100K	0	20
2 <sup>nd</sup> AUM Target	50M	2023	70	1.1M	0	25
3 <sup>rd</sup> AUM Target	100M	2025	100	1.6M	0	30

\*Incentive: Investors retain fees at joining for 5 years

# TRACK RECORD (All values are inclusive of fees)

## 3 Year High Yield- Real, Private

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018						21.19	31.21	47.17	8.32	17.34	21.11	10.75	298.96%
2019	29.35	2.11	2.36	4.74	8.65	6.68	5.43	8.32	10.93	7.41	3.65	9.16	152.72%
2020	2.69	5.34	20.05	10.10	10.88	13.60	22.13	6.73	6.25	5.40	4.43	4.30	186.37%
2021	2.65	4.87	9.30	5.18	6.77	2.28							35.15%
Total:													3 802.39%

## Fund Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	4.00	-1.30	7.90	2.60	6.80	1.00	10.90						35.94
2020								7.40	7.60	5.90	3.40	6.40	34.64

3M

**19.63%**

Since Inception

**83.03%**

YTD

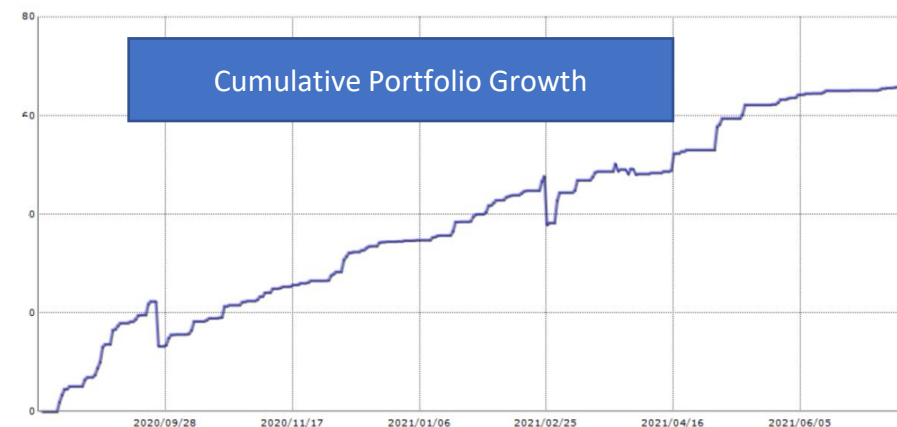
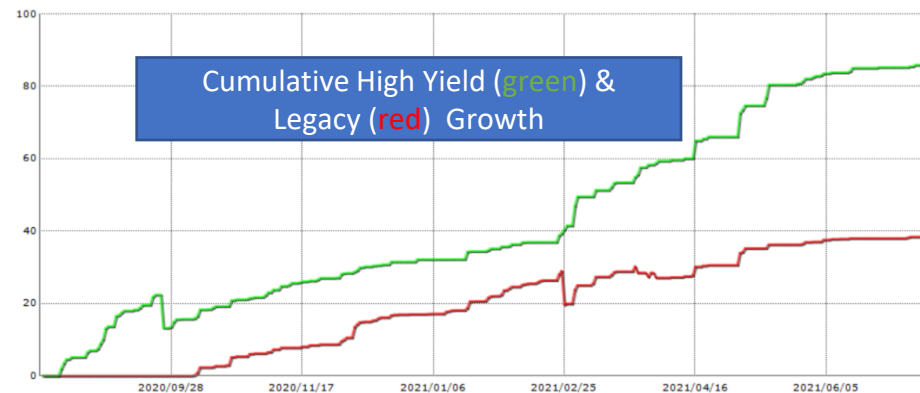
**35.94%**

Max DD

**-1.30%**

## STATISTICS

Total Return	83.03%
Sharpe Ratio	5.57
Sortino Ratio	47.69
Winning Months (%)	91.67%
Correlation vs. S&P 500 TR	-0.17



[Let's Click to Go See these numbers live!](#)

Use code: fU86tKB73

# RISKS & MITIGATIONS

## Total Loss of Fund

- Automation – consistence and respond to “hand breaks”
- Multiple Brokers; Smaller Trading A/Cs
- Political Agnostics: 96% of trading not involving USD
- Multiple level of Trading Risks; Self Healing
- Alpha Return; Quarterly Distribution ; Portfolio Rebalancing

## Internal Fraud

- Transparency of Fund Info to Clients
- Third Party Fund Administrators
- Low number of staff
- Audits & Regulatory Compliance; 3<sup>rd</sup> Party Verifiable

## Risky Trading

- 100% Automation; We are very successful
- No Performance Incentive – flat fee; Modest AUM Target
- Pool of fund; We have more funds under Mgt than any investor



# PORTFOLIO PROJECTION - 10 YEARS, 31X RETURN

Year	Deposit	Interest	Balance
Begin	100,000	0	100,000
1	0	41,158.16	141,158.16
2	0	58,098.10	199,256.26
3	0	82,010.21	281,266.48
4	0	115,764.11	397,030.59
5	0	163,410.49	560,441.08
6	0	230,667.24	791,108.32
7	0	325,605.63	1,116,713.95
8	0	459,618.93	1,576,332.88
9	0	648,789.62	2,225,122.50
10	0	915,819.50	3,140,942.01
Total	100,000.00	3,040,942.01	3,140,942.01

This projection:  
 \*excludes Quarterly distributions  
 \* is net of fees

2 X Return

7 X Return

31 X Return



# TIME FOR ACTION & QUESTIONS

## Steps to Invest with us



Register at  
[5mastery.com/register](https://5mastery.com/register)



Sign Legal Agreement



Fund Your investment



Sit back Relax and  
Watch Your Investment  
Grow

Please take a few minutes to visit  
[5mastery.com/register](https://5mastery.com/register)  
to indicate your interest



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