

Financial Oracle FX Fund SP

As of 15-Mar-2025

Financial Oracle SPC (the "Fund") is an exempted company with limited liability incorporated and registered as a Segregated Portfolio Company without limited duration under the provisions of the Companies Act (Revised) of the Cayman Islands on 14 August, 2024.

The Fund's authorised share capital is US\$50,000 divided into 4,900,000 non-voting redeemable participating shares with a nominal or par value of US\$0.01 each and 100,000 voting Ordinary Shares with a nominal or par value of US\$0.01 each.

March 2025 Factsheet

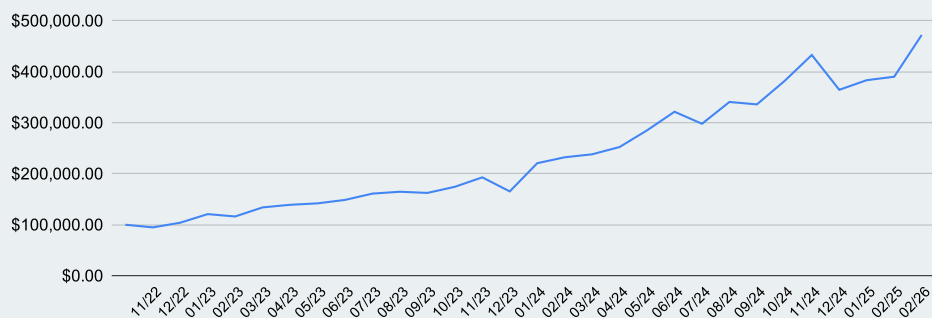
KEY FACTS

Size of Fund (Millions)	\$18.2M
Managed Assets Share	\$18.2M
Class Launch Date Asset	10/12/2024
Investment Class	FX Fund

Min. Capital Investment	\$100,000
Min. Investment Term	6 Months
Subscription Fee	\$1,500
Management Fees	0%
Performance Fees	40%
Performance Calculation	NAV HWM

Managed Assets means the total assets of the Trust (including any assets attributable to leverage) minus the sum of accrued liabilities (other than debt representing financial leverage). *Distribution Rate* is calculated by annualizing the most recent distribution and dividing by the fund's market price from the as-of-date.

GROWTH OF A HYPOTHETICAL \$100,000



The chart illustrates the growth of a hypothetical \$100,000 investment in the fund's common shares based on market price beginning on the date November 1st, 2022. Ending value as of the date at the top of this document. Performance does not reflect sales charges or fees that may be incurred.

Past performance is no guarantee of future results.

PERFORMANCE

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	+6.48%	-0.52%	+2.09%	-	-	-	-	-	-	-	-	-	+8.14%
2024	+6.51%	+6.62%	+6.60%	+12.12%	+7.65%	+4.42%	+6.68%	+5.82%	+3.78%	+13.65%	+5.37%	+2.96%	+69.71%
2023	+11.31%	-0.59%	+8.90%	+5.62%	+8.98%	-4.17%	+4.13%	+7.25%	+2.75%	+4.23%	+5.89%	+5.35%	+77.35%
2022	-	-	-	-	-	-	-	-	-	-	+5.56%	+12.58%	+18.83%

P&L % month by month, not considering the drawdown, not NAV.

Year	2022	2023	2024	2025	Total
Net Asset Value	+3.94%	+39.13%	+72.97%	+21.11%	+372.06%

NAV of each year.

Disclaimer: Financial Oracle SPC Performance Disclosure

Performance results for periods less than one year are not annualized. The performance data presented reflects past performance of Financial Oracle SPC's common shares and is not a guarantee of future results. The value of an investment in the fund, including principal, is subject to market fluctuations and may increase or decrease over time. As a result, investors may experience gains or losses and shares may be worth more or less than their original investment. Performance figures are presented net of all advisory fees, management fees, and fund operating expenses. All return data assumes the reinvestment of any distributions made by the fund. Investors who access Financial Oracle SPC through financial intermediaries, such as investment advisers or wealth managers, may incur additional fees charged by those third parties.

Past performance is not indicative of future returns. In cases where distributions exceed the fund's net income and realized capital gains, a portion of the distribution may represent a return of capital. A return of capital occurs when a portion of an investor's original contribution is returned and does not necessarily indicate the fund's investment performance. It should not be confused with yield or income. When total distributions exceed the fund's total return, the excess will reduce the fund's net asset value (NAV) per share.

Investing involves risks including possible loss of principal.

Disclosure Statement – Financial Oracle SPC

All information and data provided, including portfolio holdings, performance characteristics, and strategic positioning, is current as of the date listed at the top of this document unless otherwise specified and is subject to change without prior notice.

Please note that investment vehicles such as closed-end funds may trade at a discount or premium to their Net Asset Value (NAV). International investments involve specific risks, including currency fluctuations, reduced liquidity, limited regulatory oversight, and heightened volatility due to political, economic, or social developments in foreign markets.

Financial Oracle SPC may implement tactical strategies, including the use of written covered call options. As covered call exposure increases, the portfolio's potential for capital appreciation may become more limited. The fund may also utilize leverage to enhance its investment objectives. While leverage can magnify returns, it also amplifies potential losses. Changes in the value of the fund's underlying portfolio, including assets acquired using borrowed capital, will be fully reflected in investor returns. Therefore, both gains and losses may be more pronounced compared to an unleveraged portfolio.

Investment focus may be concentrated in companies that, in the view of Financial Oracle SPC's advisory team, are materially benefiting from the application or commercialization of technological or scientific innovation. This strategic concentration may increase exposure to industry-specific risks and reduce the diversification typically available through broader sector allocations. As a result, the fund may be subject to greater price volatility than more broadly diversified investment vehicles.

General market and credit risks also apply. Debt instruments held by the fund may be subject to credit risk—the possibility that an issuer will fail to meet its obligations—and interest rate risk, which can affect both the income generated and the market value of fixed or variable rate instruments. Rising interest rates generally have a negative effect on fixed-rate debt securities, while falling rates may positively impact their valuation. The degree of sensitivity varies depending on the instrument's structure, reset frequency, and embedded features such as caps or floors.

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GLOSSARY

Average Market Cap: The average size of the securities the fund invests in.

Distribution Rate: Distribution Rate is calculated by dividing the last distribution per share (annualized) by market price.

Type of Options: Type of options written to enhance portfolio returns

Percentage Portfolio Overwritten: Under normal market conditions, the Trust intends to write options with respect to approximately 30% to 40% of its net assets, although this percentage may vary over time with market conditions.