



***FUTURE WEALTH
MANAGEMENT LTD
1-868-490-0709***

*Cryptocurrency Growth Fund
General Report
Nov-24*

*Suite 6, #10 Queens Park West
Port of Spain, Trinidad and Tobago*



**FUTURE WEALTH
MANAGEMENT LTD.**
fwmltd.com

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OUR BUSINESS

VISION

To encourage a habit of investing and saving for the future.

MISSION

To create wealth for our investors through innovative investment opportunities that can be accessed by everyone.

Future Wealth Management Limited launched its Cryptocurrency Growth Fund on January 01, 2024. The Fund allows investors to own their share of cryptocurrency and benefit from the growth of this emerging market. without the need for a crypto wallet or foreign currency.

Investors are afforded to the opportunity to purchase Units issued by the fund. The Units appreciate in value as the Fund's investments in the crypto markets continue to grow. Investors are free to save for as long as necessary and withdraw at their convenience.



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ABOUT THIS REPORT

This report serves to inform investors about the operation of the fund and its performance for the period 1-1-24 to 11-22-24.

HIGHLIGHTS	Jan-1-24	Nov-22-24
UNIT PRICE	7.00 TTD	17.79 TTD
UNITS ISSUED	-	2,500 UNITS
NET ASSET VALUE	-	44,463.07 TTD

The Fund gained 34 investors for the period through light to moderate advertising.

Unit price increased from 7 TTD to 17.79 TTD, 154% for the period, due to increase crypto prices.

The Fund currently has 2,500 Units, of which 1,809.24 have been issued to investors.

The total asset value of the fund after expenses is 44,463.07 TTD



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COMMUNICATION TO UNITHOLDERS

Dear Unitholder,

This year has provided a sense of satisfaction as our Fund welcomed 34 investors to join us on this crypto journey thus far. The crypto markets have seen a tremendous amount of growth for the period and we hope to continue to take advantage of the opportunities that will arise in the future.

The Fund is in the process of acquiring registration with The Central Bank of Trinidad and Tobago, Securities Exchange Commission and The Financial Intelligence Unit. This remains a challenge because crypto is still extremely volatile in nature. Also, though cryptocurrency has become more popular, it still has not been accepted by more than 80% of the world. Regulation in TT may not come for a few more months, however we continue to submit our reports to the relevant authorities and welcome an audit at anytime.

Our First Annual General Meeting may not have been a success, but we look forward to seeing you there in person at next years meeting in October '25 and we hope to expand our Leadership team as we continue to gain new investors.

We encourage you to continue to monitor your investment and reach out at anytime. Have a safe and enjoy the holiday season.

Thank you,
Nigel Farfan
Nigel Farfan
Asset Manager



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ALLOCATION OF FUNDS

A	B	C	D		E
Cryptocurrency	Coin Balance 11/22/2024	Price per coin 11/22/2024	USDT Value 11/22/2024	TTD Value 11/22/2024	%
ADA	230.9519	1.0963	253.19	2,025.52	5%
BNSOL	0.7438	262.4907	195.24	1,561.92	4%
BTC	0.0050	98,460.0000	492.30	3,938.40	9%
CASH	-	-	-	-	0%
CTI	2,545.5560	0.0193	49.02	392.16	1%
ETH	0.1207	3,346.9479	403.99	3,231.92	7%
FET	200.0364	1.3600	272.04	2,176.32	5%
ICP	20.0051	11.1237	222.53	1,780.24	4%
LTC	3.0312	101.0371	306.26	2,450.08	6%
SOL	1.0000	258.0400	258.04	2,064.32	5%
TRILLIONS	37,410.8428	0.0134	500.00	4,000.00	9%
USDT	2,094.6641	1.0000	2,094.66	16,757.31	38%
XRP	330.9262	1.5430	510.61	4,084.88	9%
			5,557.88	44,463.07	100%
			2,500.00	2,500.00	
			2.22	17.79	

See images in appendix.

WALLET 2



FWMLTD



\$484.10

-\$35.14 -6.77%



Receive



Send



Swap



Buy



Trillions Systems

37,410.84278 \$TRILLIONS

\$484.10

-\$35.14



Solana

0 SOL

\$0.00

\$0.00



Ethereum

0 ETH

\$0.00

\$0.00



Polygon

0 POL










\$0.00

\$0.00

WALLET 1

Crypto Account



	USDT TetherUS	2,094.66412245
	XRP XRP	330.92624698 510.61 USDT
	BTC Bitcoin	0.005 492.30 USDT
	LTC Litecoin	3.03116513 306.26 USDT
	FET Artificial Superintelligence Alliance	200.03636918 272.04 USDT
	SOL Solana	1.00 258.04 USDT
	ADA Cardano	230.95188758 253.19 USDT
	ICP Internet Computer	20.00510414 222.53 USDT
	BNSOL Binance Staked SOL	0.74379776 195.24 USDT

WALLET 3





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\$453.01

Buy Swap Cash out

Crypto NFTs DeFi

All networks

	Ethereum ↘ 0.43%	\$290.52 0.0868 ETH
	Ethereum ↘ 0.43%	\$113.46 0.0339 ETH
	ClinTex CTi ↗ 1.60%	\$49.02 2,545.556 CTI
	Ethereum ↘ 0.43%	\$0.01 0.000004 ETH