



# Commodity Fund (CMDf)

## Dividend Investment Instrument

- Trading in Commodity and Raw Material Groups
- Gold Arbitrage from Africa to Dubai

**2 times a month**

Dividend payments

**3,5-6%**

Monthly Returns

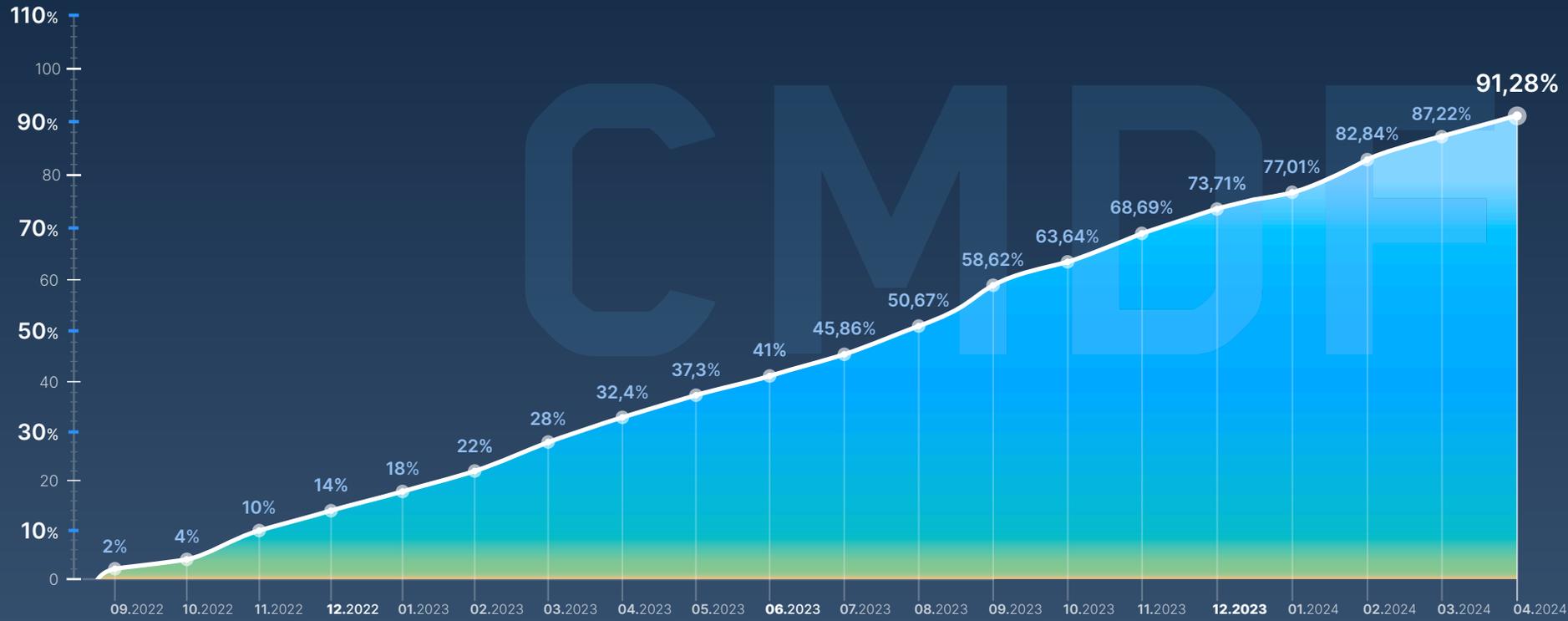
**14 days**

Transaction Cycle





# Fund dividend yield for 19,5 months (CMDF)



September 2022	+2,00%	February 2023	+4,00%	July 2023	+4,86%	December 2023	+5,02%
October 2022	+2,00%	March 2023	+6,00%	August 2023	+4,81%	January 2024	+3,30%
November 2022	+6,00%	April 2023	+4,40%	September 2023	+7,95%	February 2024	+5,83%
December 2022	+4,00%	May 2023	+4,90%	October 2023	+5,02%	March 2024	+4,38%
January 2023	+4,00%	June 2023	+3,70%	November 2023	+5,05%	April 2024	+4,06%

↑
**+91,28%**

Fund returns all the time

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📅
**+4,68%**

Average Monthly Return

<b>+14%</b>	<b>+59,71%</b>	<b>+17,57%</b>
Fund return in 2022	Fund return in 2023	Fund return in 2024

\*Dividends are credited to your account balance every 14 days and are immediately available for withdrawal.

# Why Choose Gold?

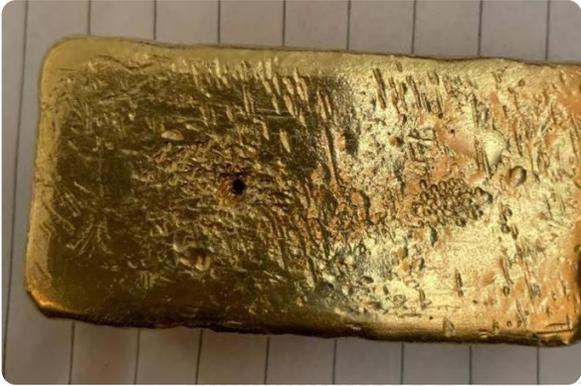
Returns from 3.5% to 6% per month



1. **Gold mining grows by 4% annually** while consumption increases by 30%. Refineries always have buyers, including banks.
2. The purchase price in the DRC reflects a **discount of 12-16%** from the spot price on the London Metal Exchange.
3. We work with a reputable partner company in the DRC, which **holds licenses and all necessary permits** for the purchase and export of gold from across the DRC.
4. During periods of financial market instability, **gold remains a reliable asset for wealth preservation**. It is a commodity that is always in demand, guaranteed by long waiting lists for deliveries.



# Photos from the Congo



# Government Quality Guarantee

The origin of the metal and the path from the quarry to the refinery are meticulously tracked to ensure the financial security of each export transaction.



## CEEC

Center for Expertise, Evaluation, and Certification - a government entity responsible for conducting laboratory analyses, reporting on non-conflict origins and metal purity, assessing the weight of pure gold content, certification, payment confirmation, and storage.

## OOC

Office Congolaise du Con-trole - a government entity ensuring compliance with export rules, international agreements, standards, and contractual provisions in terms of quality, quantity, and price to enhance competitiveness of the exported products in the international market.

## Division Mines

Mining Division - Division Mines - a government body overseeing all departments of the DRC's Ministry of Resources. It ensures complete control over the transaction and issues a Certificate for the transportation of mining industry products.



# Photos from the Congo



# The transaction includes the following main stages

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- 1.** The seller brings the metals to the OXOR CAPITAL KALEMIE office for quality, content, and weight confirmation (purchase of a few grams as a sample).
  - 2.** Metal smelting, examination, and weighing.
  - 3.** Purchase of the metal batch (payment to the supplier), transferring ownership rights to OXOR CAPITAL.
  - 4.** OXOR CAPITAL KALEMIE office arranges the delivery of the metal to the CVES. Security is provided during transportation.
  - 5.** Examination at the CVES (preparation of a government quality guarantee).
  - 6.** Preparation of export documentation with the CEEC and the OCC. The metal remains in the CVES.
  - 7.** Packaging and sealing.
  - 8.** The transportation company collects the metal and documents from the CVES.
  - 9.** The delivery procedure in accordance with the contract with the carrier.
  - 10.** Handing over the metal for refining.
  - 11.** Conducting an examination at the refining plant.
  - 12.** Payment to the importer by the refining company.
  - 13.** Payment of profits from the importer's account.

# Conditions

**3,5% - 6%**

Monthly Returns

**500\$**

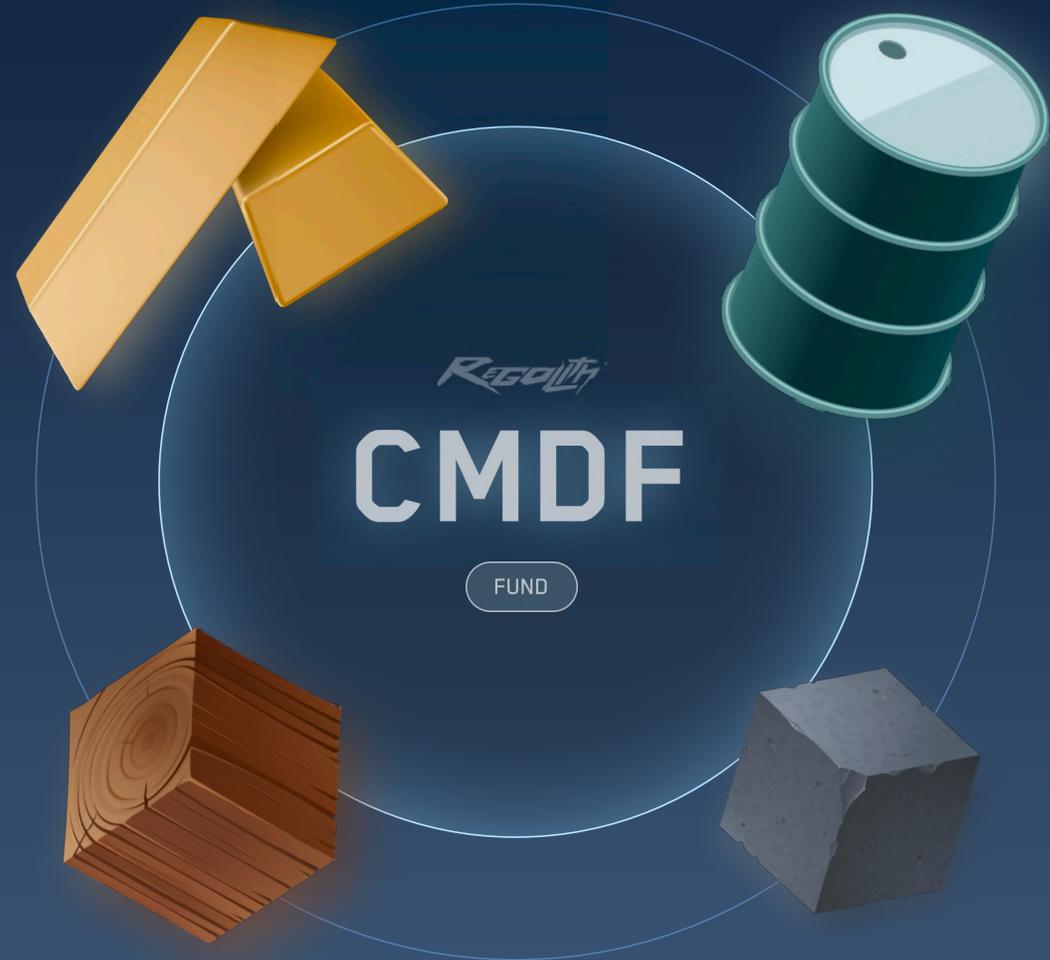
Minimum Investment

**30%**

Profit Commission

**0%**

Entrance and Exit Fees



# Features of Fund Deposit and Withdrawal

- We distribute profits in the form of dividends to fund investors twice a month
- Deposits into the fund and withdrawals occur at the time of the next profit calculation and distribution

The logo for CMDF FUND is centered on the right side of the slide. It features the letters 'CMDF' in a large, bold, sans-serif font. Below 'CMDF' is the word 'FUND' in a smaller, all-caps, sans-serif font, enclosed within a rounded rectangular border. The entire logo is rendered in a light blue color against a dark blue background with faint circular patterns.

CMDF

FUND

## How to Invest in the Commodity Fund

- 1 Deposit funds into your Regolith account with a minimum of \$500 or more.
- 2 Contact your manager and express your desire to invest in the Commodity Fund.
- 3 Your transaction will be in "Pending" status. At this point, the funds are held and awaiting transfer to the fund. Dividends are not accrued during this period.
- 4 During the next indexing, the funds will be transferred to the fund, and the transaction status will change to "Open." From this moment, your funds participate in the fund, and dividends are accrued on them.
- 5 In subsequent profit distributions, dividends will also be credited to you. You can choose to reinvest them in the fund or withdraw them.

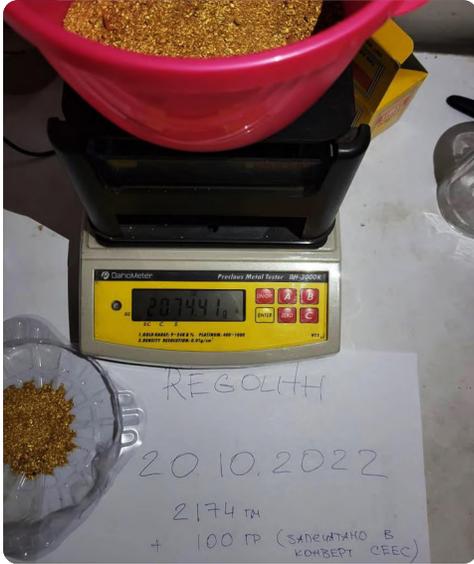
## Closing a Position in the Fund and Withdrawing Funds is Similar

- 1 Submit a request to close your position and withdraw funds.
- 2 Your transaction will be closed during the next indexing.
- 3 The funds will be transferred to the bank details you provided.

# Photos from the Congo



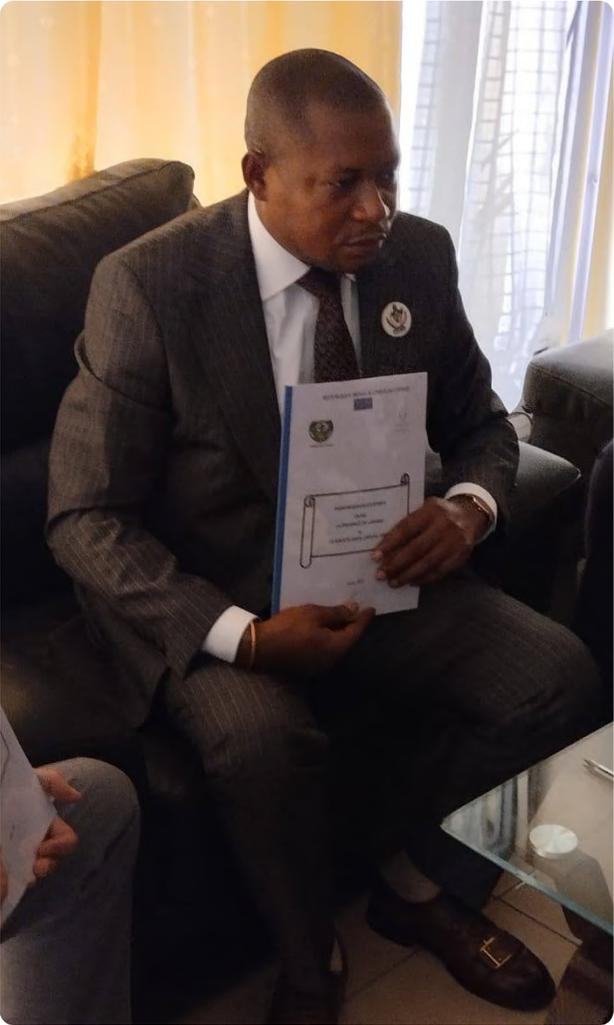
Regolith  
3.10.2022  
1,541,59g



REGOLITH  
20.10.2022  
2174 IN  
+ 100 FP (SANGUANO E  
KOMBERT CEEC)



# Photos from the Congo



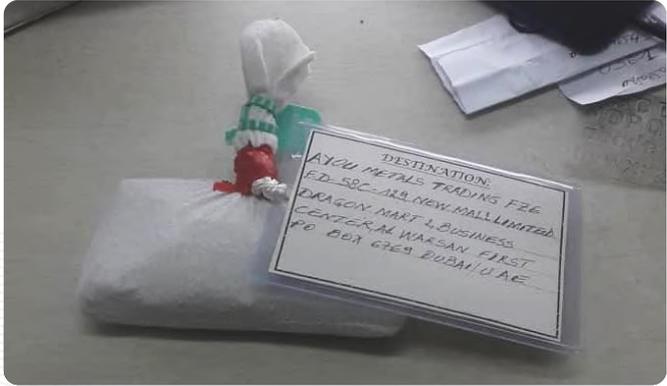
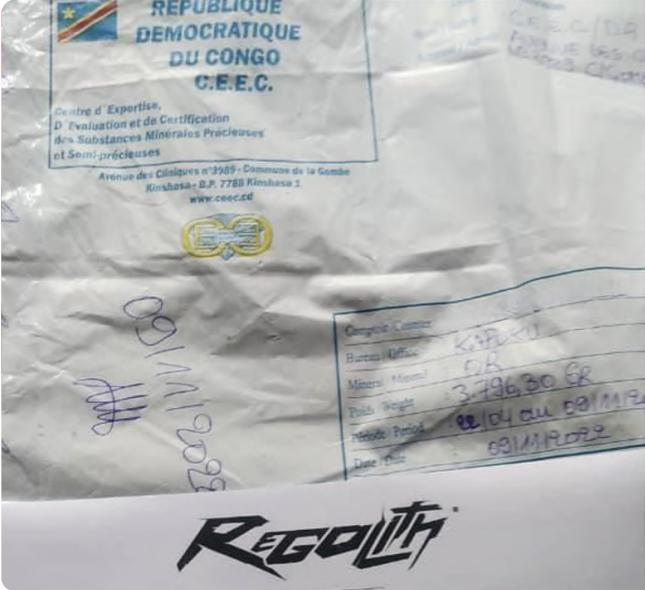
# Photos from the Congo



# Photos from the Congo



# Photos from the Congo



# Photos from the Moscow





**We create** an investment foundation  
for private investors and companies



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