

INVESTMENT TIER STRUCTURE

CBO Fund maintains a structured tier system designed to provide clarity, consistency, and transparency for all investors. This tiered approach ensures that each investor understands their position, benefits, and the criteria associated with their investment level, fostering a fair and organized investment environment.

MAIN TIER TABLE (Annual & Monthly Overview)

Pkg	Minimum \$	Ann Rate	Ann Return \$	Mon Rate	Mon Return \$
P10	100,000	0.400	40,000	0.033	3,333
P20	200,000	0.405	81,000	0.034	6,750
P30	300,000	0.410	123,000	0.034	10,250
P40	400,000	0.415	166,000	0.035	13,833
P50	500,000	0.420	210,000	0.035	17,500
P60	600,000	0.425	255,000	0.035	21,250
P70	700,000	0.430	301,000	0.036	25,083
P80	800,000	0.435	348,000	0.036	29,000
P90	900,000	0.440	396,000	0.037	33,000
P100	1,000,000	0.460	460,000	0.038	38,333

DAILY ROI TABLE

Pkg	Daily Rate	Daily Return \$
P10	0.00167	167
P20	0.00169	338
P30	0.00171	513
P40	0.00173	692
P50	0.00175	875
P60	0.00177	1,063
P70	0.00179	1,254
P80	0.00181	1,450
P90	0.00183	1,650
P100	0.00192	1,917

These tier metrics form the foundation of CBO Fund's

performance structure. Investors may reference these values to understand expected returns across different contribution levels. For any questions regarding your package or performance details, please contact Investor Relations.

Monthly Investors Fund Review & Update

---Core Principles---

1. Monthly Package Adjustments (Tier Movement)

Every investor belongs to a package based on their month end balance.

Rules

- If the balance rises above a package threshold: The investor automatically moves to the higher package starting next month.
- If the balance falls below a package threshold: The investor moves to the lower package starting next month.
- If the balance drops below \$100,000: The remaining funds are returned to the investor, closing the account.

Why this matters

- Investors know the system is fair and predictable.
- No surprises, no hidden penalties.
- The Fund maintains its premium investor base.

2. Per Diem ROI for New Investors (Join Any Day of the Month)

This innovation removes the psychological barrier of waiting for the 1st of the month.

Rules

- Investors joining mid month receive daily ROI calculations based on the remaining trading days.
- At month end:
 - If their balance is short of the full month ROI: The Fund's Loss Reserve fills the gap.
 - If their balance exceeds the full month ROI: The excess profit belongs entirely to the investor.

Why this matters

- Investors feel safe joining any day.
- They know they will not be penalized for joining mid month.
- It signals that the Fund is confident in its performance.

3. Monthly Loss Reserve Logic (20% Accumulation Rule)

Flow

- Gross profit is calculated.
- 20% of the gross profit is allocated to the Loss Reserve.

- The Loss Reserve accumulates up to 20% of total trading equity.
- Any amount above the 20% cap is allocated to Corporate HR, system refinement, and operational improvements.

Why this matters

- Investors see that the Fund is self stabilizing.
- The reserve protects against monthly downturns.
- Excess reserve is reinvested into the Fund's long term strength.

4. Daily Net Profit Distribution (40% / 60%)

After the Loss Reserve allocation:

Net Profit Split

- 40% to investors
- 60% to CBO (Corporate Business Operations)

This daily distribution keeps investors engaged, provides consistent cash flow, and reflects the Fund's active trading nature.

5. Daily Fund Status Report

- The report is delivered to you every day via email and serves as your personal financial record of fund activity.
- Your private archive for a transparent, verifiable, day by day record
- Daily confirmation of your financial growth.
- The sample Daily Fund Status Report is located at top drop down navigation at either Daily Fund Reports or Client Privileges.

6. The Three Big Promises To Investors

1. You can join any day-- and you will be treated fairly.

The per-diem system guarantees and removes timing anxiety.
Your daily fund status report assures you of such treatment.

2. Your monthly ROI is protected.

If the month underperforms, the Loss Reserve fills the gap.

3. Your account level adjusts automatically and transparently.

No hidden rules, no manual intervention, no surprises.

We look forward to serving you as our investment client,
and wish your family to be always healthy and happy.