

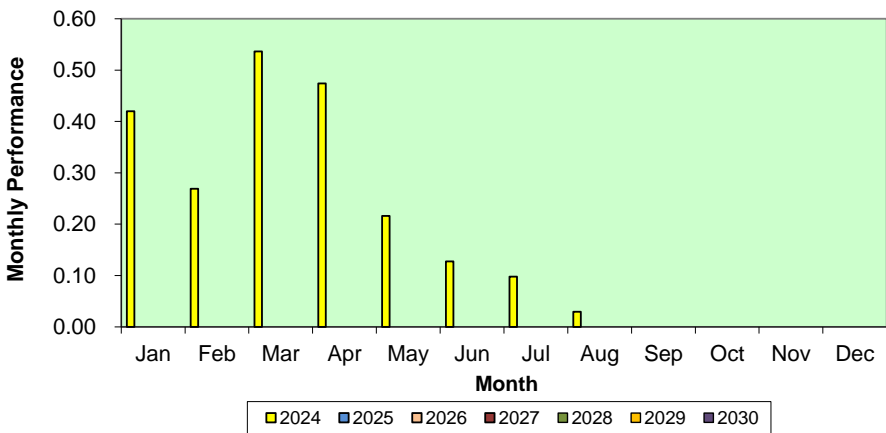


Monthly Performance Report

August 2024

FTM II Ltd
A Class

Unit Value		102.19	USD
			Annual Returns (%)
			2030 0.00%
			2029 0.00%
			2028 0.00%
			2027 0.00%
			2026 0.00%
			2025 0.00%
			2024 2.19%
			Latest Returns (%)
			Last Month 0.03%
			3 Months 0.26%
			Last Year N/A
			Drawdown Analysis
			0 Nil



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2030													0.00%	2.19%
2029													0.00%	2.19%
2028													0.00%	2.19%
2027													0.00%	2.19%
2026													0.00%	2.19%
2025													0.00%	2.19%
2024	0.42	0.27	0.54	0.47	0.22	0.13	0.10	0.03					2.19%	2.19%

Statistical Analysis		FTM II	Return since the start of 2024
Return			
Total Return on Investment		2.19%	
Current Return on a \$1,000 Invested		\$21.90	
Best Performing Month		0.01	
Worst Performing Month		0.00	
Percentage of Positive Months		100.0%	
Risk			
Maximum Drawdown		0.00%	
Months in Maximum Drawdown		0	
Months to Recover		0	

Investment Summary	Investment Information																
FTM II emphasizes capital preservation and aims for returns aligned with long-term market averages while reducing volatility associated with traditional strategies. Its investment composition includes 90% Medical Accounts Receivables, secured at \$3 for every \$1 invested, and a cash allocation of 5% to 10% for liquidity. With a focus on low market correlation and a dynamic approach to risk diversification, FTM II offers a robust alternative for conservative investors.	<table border="0"> <tr> <td>Minimum Investment</td> <td>\$5,000 USD</td> </tr> <tr> <td>Minimum Top-Up</td> <td>\$1,000 USD</td> </tr> <tr> <td>Admin/Management Fee</td> <td>3.00%</td> </tr> <tr> <td>Incentive Fee</td> <td>10.00% on high</td> </tr> <tr> <td>Subscription Fee</td> <td>4.00%</td> </tr> <tr> <td>Redemption Fee</td> <td>1.00%</td> </tr> <tr> <td>Lock-In Period</td> <td>12 Months</td> </tr> <tr> <td>Redemption Notification Period</td> <td>21 business Days</td> </tr> </table>	Minimum Investment	\$5,000 USD	Minimum Top-Up	\$1,000 USD	Admin/Management Fee	3.00%	Incentive Fee	10.00% on high	Subscription Fee	4.00%	Redemption Fee	1.00%	Lock-In Period	12 Months	Redemption Notification Period	21 business Days
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<p>Advantages of FTM II:</p> <p>Reduced Volatility: Avoids ups and downs of traditional investments.</p> <p>Principal Security: Most capital is secured for peace of mind.</p> <p>Consistent Returns: Focuses on predictable long-term performance.</p> <p>Unique Asset Exposure: Diversifies from standard equity and bond investments.</p>	<p>Contact Information</p> <p>FTM II Limited International Business Centre, Suite 8, Pot 820/104, Route Elluk, Port Vila, Efate Vanuatu Phone: +1 (702) 355 6638 Email: info@ftmii-investments.com Website: www.ftmii-investments.com</p>																
FTM II is designed for conservative investors seeking capital security and returns similar to long-term market performance, with a strategic focus on Medical Accounts																	