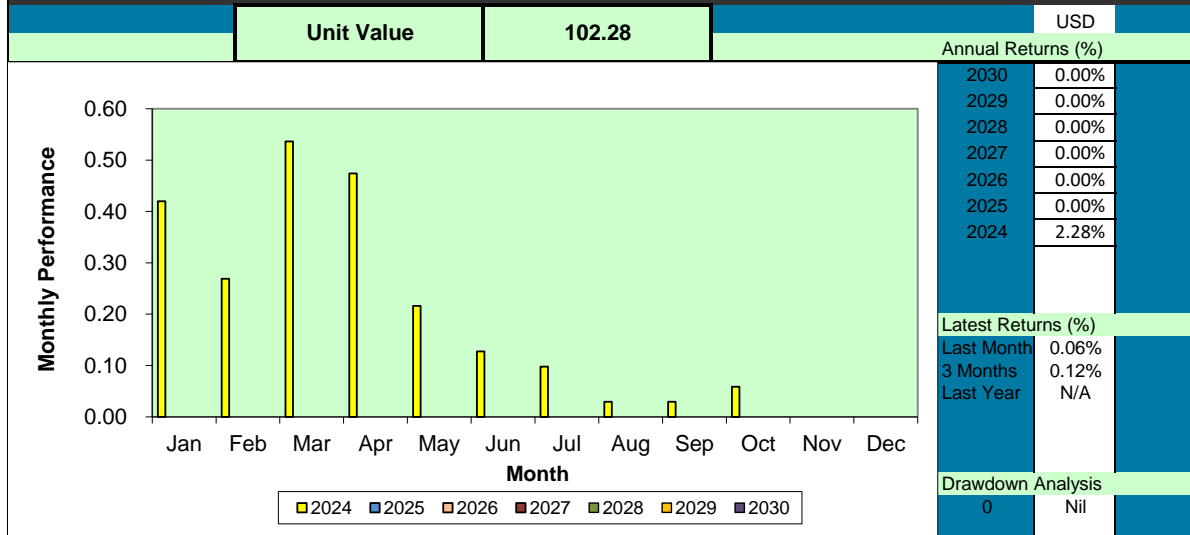




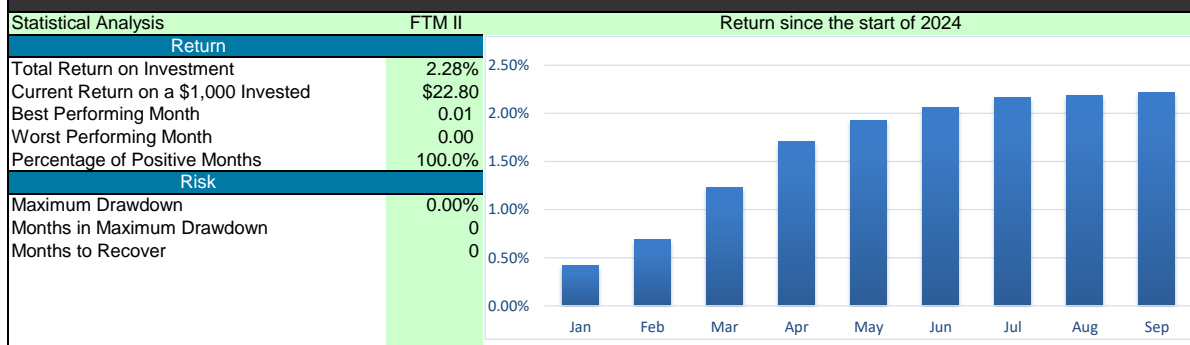
Monthly Performance Report

October 2024

FTM II Ltd
A Class



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2030													0.00%	2.28%
2029													0.00%	2.28%
2028													0.00%	2.28%
2027													0.00%	2.28%
2026													0.00%	2.28%
2025													0.00%	2.28%
2024	0.42	0.27	0.54	0.47	0.22	0.13	0.10	0.03	0.03	0.06			2.28%	2.28%



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="1"> <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>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</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>																