

RENTDUE

Alternative Investment Fund



71%

Last 14 month return

Investors deserve the opportunity to grow their wealth.

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Take Quarterly Cashflow or Compound Your Returns

RENTDUE YEARLY REPORT

Investing involves risk, including the possible loss of the money you invest. The sale of any securities is subject to investor qualification and minimum investment. Private placements are speculative and illiquid. Past performance is not indicative of future results. Important information, disclaimers and risks can be found at [rentducapital.com](http://rentducapital.com)

RENTDUE  
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# RENTDUE Capital: Alternative Investment Fund Options Trading Fund

RENTDUE Capital aims for high returns with liquidity. We ensure individual investors can grow their wealth while maintaining access to their capital.

14 MONTH

105%

7.5% monthly average

Compounded Weekly

Best and Worst Month

10.29%

3.67%

Trading options provides leverage, liquidity, and higher returns. Here's a look at our performance in the last 14 months.

\$203,873



105%

\$100,000

14 Month Return

Total winning days

245

We had a total of 235 winning days from Aug 2023 to Aug 2024

Total losing days

18

18 losing days from Aug 2023 to Aug 2024. Biggest loss was .86% of the account

Best day vs worst day

1.31%

-.86%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	-	-	-	-	-	-	-	9.11%	10.1%	10.2%	8.65%	5.48%	43.65%
2024	8.4%	7.09%	4.08%	8.01%	8.05%	5.40%	9.85%	6.40%	3.61%				60.89%

Performance data quoted represents past performance and does not predict future returns. There can be no assurance that RENTDUE Capital or its investment will achieve its objectives or avoid substantial losses. Diversification of an investor's portfolio does not assure a profit or protect against loss in a declining market. Please refer to the investor ppm. You must be an accredited investor to invest in RENTDUE Capital. Opinions and views expressed reflect the current opinions and views of RENTDUE as of the date of this material only. Nothing contained herein is intended as a prediction of how any financial markets will perform in the future and nothing contained herein should be relied upon as a promise or representation as to past or future performance of a fund or any other entity, transaction, or investment.

# \$100,000 Investment in RENTDUE Capital

In August 2023, a \$100,000 investment in RENTDUE Capital would have grown to \$203,873 by October 1 2024. Here's the detailed breakdown:

## \$100,000 INVESTMENT

Aug 2023	\$100,000	9.11%	\$9,110	6.38%	2.73%	\$6,377	\$2,733
Sep 2023	\$106,377	10.12%	\$10,765	7.08%	3.04%	\$7,536	\$3,230
Oct 2023	\$113,913	10.29%	\$11,722	7.20%	3.09%	\$8,205	\$3,516
Nov 2023	\$122,118	8.65%	\$10,563	6.06%	2.60%	\$7,394	\$3,169
Dec 2023	\$129,512	5.48%	\$7,097	3.84%	1.64%	\$4,968	\$2,129
Jan 2024	\$134,480	8.40%	\$11,296	5.88%	2.52%	\$7,907	\$3,389
Feb 2024	\$142,388	7.09%	\$10,095	4.96%	2.13%	\$7,067	\$3,029
Mar 2024	\$149,454	4.08%	\$6,098	2.86%	1.22%	\$4,268	\$1,829
Apr 2024	\$153,723	8.01%	\$12,313	5.61%	2.40%	\$8,619	\$3,694
May 2024	\$162,342	8.05%	\$13,069	5.64%	2.42%	\$9,148	\$3,921
Jun 2024	\$171,490	5.40%	\$9,260	3.78%	1.62%	\$6,482	\$2,778
Jul 2024	\$177,972	9.85%	\$17,530	6.90%	2.96%	\$12,271	\$5,259
Aug 2024	\$190,243	6.40%	\$12,176	4.48%	1.92%	\$8,523	\$3,653
Sep 2024	\$198,766	3.67%	\$7,295	2.57%	1.10%	\$5,106	\$2,188
<b>Total Return</b>	<b>\$148,390</b>	<b>104.60%</b>	<b>\$148,390</b>	<b>73.22%</b>	<b>31.38%</b>	<b>\$103,873</b>	<b>\$42,328</b>

Total Return  
**\$148,390**

Investor Profits  
**\$103,873**

Fund Profits  
**\$44,517**

Investor Balance  
**\$203,873**

Investor Return

**73.2%** | 5.2% monthly average

Compounded Weekly

## What could you get for 100K?



### Cashflow

If you prefer cash flow, you could have received an average of \$16,500 in quarterly payments.

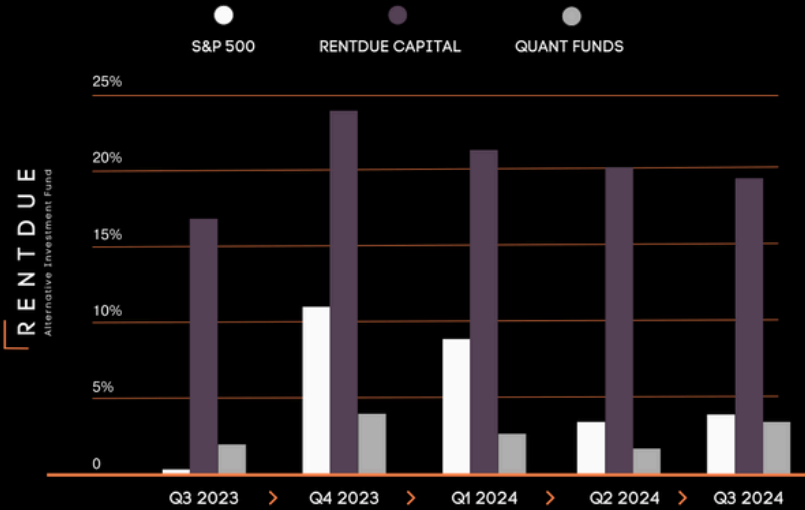


### Compound

Reinvesting your funds and allowing them to compound would have generated a gain of \$103,873, resulting in a final balance of \$203,873.

# By the numbers

How do we compare to other investments?



18

Losing days

245

Winning days

51

Winning Streak  
days

103%

Return last  
14 months

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