



# EDC Passive Income

## Monthly Performance Report

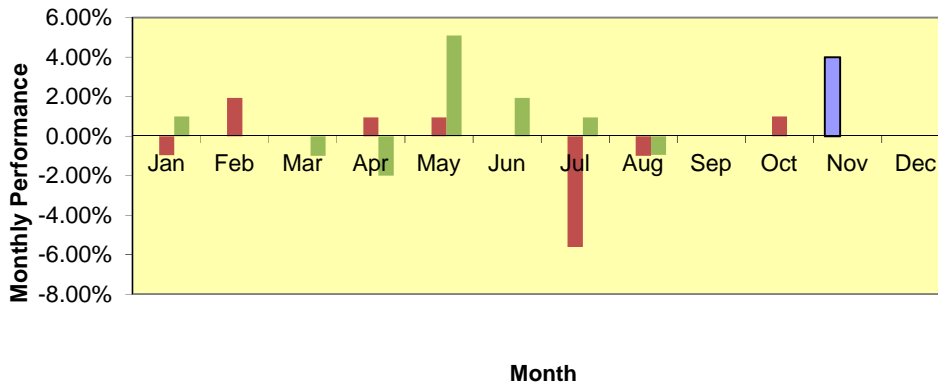
August 2015

EDC Passive B Class

Unit Value

1.05

USD



### Annual Returns (%)

2015 YTD	5.00%
2014	-3.85%
2013	4.00%

### Latest Returns (%)

Last Month	-0.94%
3 Months	8.00%
Last Year	6.00%
2-Years	0.00%
3-Years	0.00%

### Drawdown Analysis

Nil

### Monthly Performance (%) - Net of Fees

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2015	1.00%	0.00%	-0.99%	-2.00%	5.10%	1.94%	0.95%	-0.94%					5.00%	5.00%
2014	-0.96%	1.94%	0.00%	0.95%	0.94%	0.00%	-5.61%	-0.99%	0.00%	1.00%	0.00%	0.00%	-3.85%	0.00%
2013											4.00%	0.00%	4.00%	4.00%

EDC Passive Class B

### Statistical Analysis

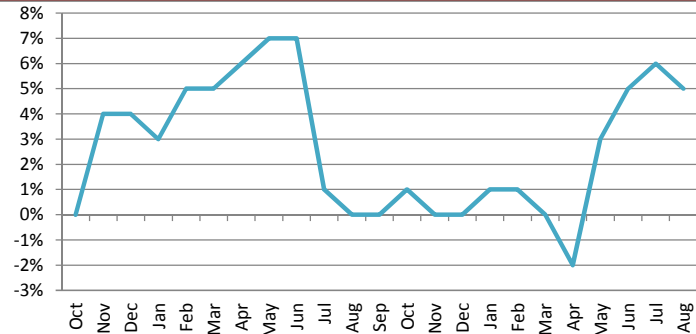
### Compound Return 2013-15

#### Return

Compound ROR	10.00%
Total Return on Investment	5.00%
Current Return on a \$1,000 Invested	\$50.00
Best Performing Month	4.00%
Worst Performing Month	-3.48%
Percentage of Positive Months	83.3%

#### Risk

Maximum Drawdown	6.59%
Months in Maximum Drawdown	5
Months to Recover	9



### Investment Summary - EDC Passive Income B Class

The aim of the EDC Passive Income Limited is to generate passive income streams for the benefit of its members by means of investing and trading in foreign exchange and other financial markets and investing in nascent and disruptive technologies at the beginning of their S-curve and royalty streams deriving therefrom:

EDC Passive Income Class B utilizes a proprietary algorithm and robotic software program that automates the placing and closing of orders on the foreign exchange "FX" spot market with the specific purpose of trading currency pairs

EDC Passive Income Class B targets 24% per annum net of fees and aims to perform independently of traditional stock and bond investments thereby providing valuable diversification benefits and enhancing the risk/reward profile of a traditional investment portfolio.

Class B aims to keep drawdown's to within a maximum of 10% while achieving net annualized returns to investors of 24%

### Investment Information

Minimum Investment	\$10,000 USD
Minimum Top-Up	\$1,000 USD
Management Fee	1.00%
Incentive Fee	10.00% on high
Subscription Fee	1.00%
Redemption Fee	0.00%
Lock-In Period	1 Month
Redemption Notification Period	21 business Days

### Contact Information

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