Investment Performance Report

Outperforming the Market: Ruyra Capital® Strategic Growth & Fund Comparison (2022-2024)

RUYRA
CAPITAL

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Past performance is not indicative of future results

1. Summary

From 2022 to 2024, Ruyra Capital® has consistently delivered high-yield returns, leveraging strategic, high-impact investments to outperform traditional investment funds. Our focus on aggressive yet calculated growth has led to significant portfolio expansion and risk-adjusted profitability.

Over this period, Ruyra Capital® achieved an average annual return of **15,42%**, outperforming the benchmark average of Spanish investment funds, and the S&P 500 at **13,06%** (10y avg.) , solidifying our position as a leader in innovative investment strategies.

Our investment strategies focus mainly on NYSE stocks, utilizing a union between advance technical analysis and stable company fundamentals that leads to aggressive strategies for high-growth results.

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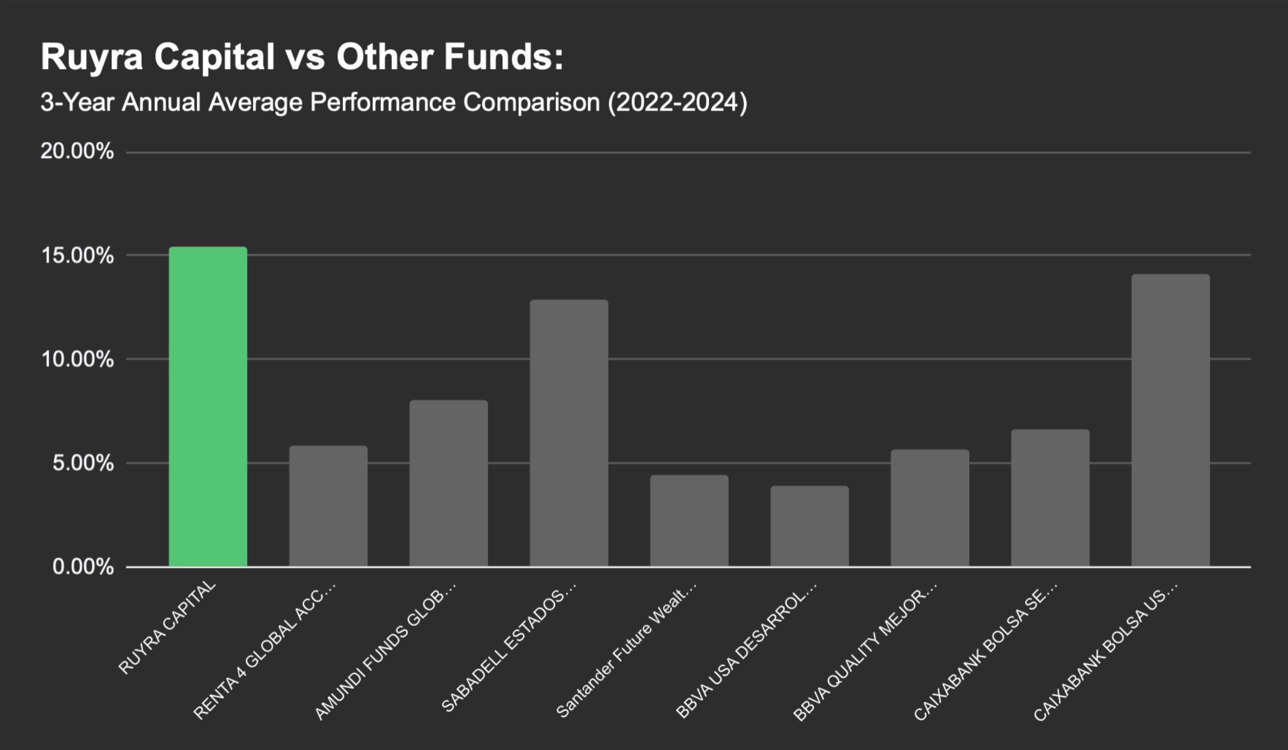
2. Fund Performance Overview

ISIN	FUND	2022	2023	2024	3Y Avg
ES0138615036	CAIXABANK BOLSA USA, FI CLASE ESTANDAR	-14,31%	20,72%	30,78%	**14.14%**
ES0138172038	CAIXABANK BOLSA SELECCION GLOBAL, FI CLASE ESTANDAR	-15,78%	12,91%	16,83%	**6.61%**
ES0110119031	BBVA QUALITY MEJORES IDEAS, FI	-18,68%	12,03%	15,18%	**5.68%**
ES0134599036	BBVA USA DESARROLLO CUBIERTO ISR, FI	-	9,21%	12,87%	**3.90%**
ES0174979007	Santander Future Wealth, F.I. - Clase A	-22,11%	7,77%	16,55%	**4.47%**
ES0138983012	SABADELL ESTADOS UNIDOS BOLSA, F.I. - PLUS (C)	-15,12%	22,92%	29%	**12.86%**
LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	-16,25%	6,16%	21,49%	**8.03%**
ES0173128002	RENTA 4 GLOBAL ACCIONES, FI CLASE R	-13,56%	12,37%	8,77%	**5.86%**
	RUYRA CAPITAL	**-17,76%**	**44,46%**	**25,35%**	**15.42%**

3. Performance Graph



4. Risk & Volatility Metrics

Avg. Annual Return	**15,42%**	Maximum DD	**-27,53%**
S&P500 Benchmark	**13,06%**	Category	**High Risk**
Volatility 3y Avg	**25.28%**	AUM	**10,000.00€**

5. Investment Strategy Overview

Ruyra Capital® employs a highly aggressive and pattern-driven investment strategy, primarily focusing on equities traded on the NYSE. Our approach targets high-growth opportunities by leveraging advanced technical analysis, including trend-based patterns, volume analysis, and momentum indicators, complemented by in-depth fundamental analysis to assess intrinsic value, market positioning, and earnings potential.

We conduct continuous market surveillance and macroeconomic assessments to identify optimal entry and exit points, ensuring precision in price execution. Our portfolio management integrates real-time financial analysis, risk-adjusted return forecasting, and dynamic asset allocation to maximize capital efficiency. This multi-layered analytical approach allows us to capitalize on volatility while strategically managing downside risk, positioning Ruyra Capital® as a leader in high-performance investment strategies.

6. Conclusion & Next Steps

Over the past three years, Ruyra Capital® has demonstrated strong performance relative to leading Spanish hedge funds and the broader market. Our approach aims to continue delivering consistent and superior returns. If you are interested in learning more, please book a call: [www.ruyracapital.com].