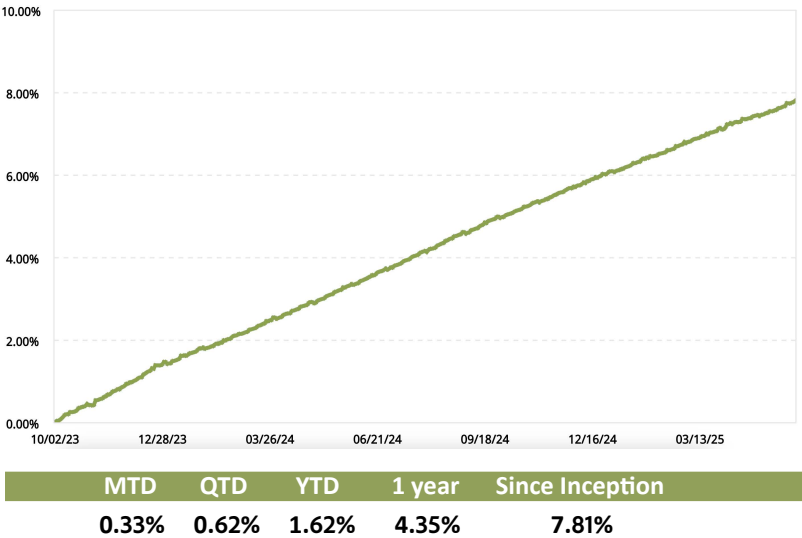


Ridgeway Treasury Select

As at 31st May 2025

Ridgeway Treasury Select (RTS) is a cash management strategy designed for institutional clients, such as insolvency practitioners and law firms who seek to preserve capital while enhancing returns relative to traditional bank deposits. Invested exclusively in U.S. Treasury securities backed by the US government, RTS offers exceptional security, flexibility, and liquidity.

Performance (NET OF FEES)



Past performance is not a reliable indicator of future results.

Performance is presented net of fees to give you a clear illustration of the returns achieved after all costs. Net returns reflect the deduction of investment management fees, which may vary by client and reduce comparability to benchmarks.

Investment Objective

- Safeguard capital with minimal risk, leveraging the stability and liquidity of U.S. Treasuries.
- Strive to outperform bank deposit rates through strategic Treasury selection.
- Provide immediate access to funds without penalties or loss of interest.

Strategy

- Invest exclusively in U.S. Treasury securities, targeting higher-yielding issues.
- Manage portfolio to adapt to economic conditions, including central bank policies and interest rate expectations.
- Maintain high liquidity and segregate portfolios for client flexibility.

Key Benefits

- Security: Invest in U.S. Treasuries backed by the U.S. Government, offering a safer alternative to bank deposits.
- Enhanced Returns: Aim to exceed bank deposit yields with lower risk exposure.
- Flexibility: Funds available on demand without penalty, supporting insolvency practitioners' needs.



This document is directed at professional investors only and should not be distributed to or relied upon by retail investors.

Important Information

Lower Risk
Typically lower rewards

Higher Risk
Typically higher rewards

1	2	3	4	5	6	7
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Standard Deviation: 0.02%
Max Drawdown: 0.04%

You are not willing to take on any risk of investment loss, even though you understand that all investments carry some risk, such as the possibility that the real value of your money could decline if inflation outpaces the return on your investment. You acknowledge that the returns from your investments are expected to be modest in comparison to those from higher-risk options with potentially greater returns.

The green shaded area in the table above represents the strategy's current ranking and is based on past data and may not be a reliable indication of the future risk profile of the strategy.

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Risk Warnings and other important information. Issued by RIM (BVI) Limited. The value of investments and the income from them may go down as well as up and you may not receive back your original investment. Past returns are not an indication of future performance and changes in exchange rates between currencies may cause the value of your investment to fluctuate. This document has been created by RIM (BVI) Limited based on sources believed to be credible and reliable. Although the greatest possible care, skill and diligence has been taken when creating this document, RIM (BVI) Limited offers no warranty that its content is up to date, accurate or complete. RIM (BVI) Limited is a British Virgin Islands Financial Services Commission Approved Manager. Registered address: 90 Main Street, Road Town, Tortola, British Virgin Islands, VG1110.