



VERIDOS
THE INCOME
STABILITY FUND

THE VERIDOS VISION

The Veridos Income Stability Fund (VISF) provides an appropriate investment for institutions and high-net-worth individuals desiring to minimize volatility, while striving for an estimated 8% income stream. Low-yielding bonds do not provide adequate revenue to allow institutions and individuals to meet their funding obligations. The VISF meets this need.

Institutions and retired high-net-worth individuals are seeking a steady income stream without experiencing the erratic fluctuations seen in the markets.

The Veridos Income Stability Fund uses the Zenith-Nadir Stoichiometric Rating Scale to provide:

▶ **STABLE INCOME :**

VISF is a stable-income private fund targeting an 8% income stream.

▶ **LOW VOLATILITY :**

Volatility is decreased by using proprietary trading techniques developed during two decades of investing, including three major downturns.



VERIDOS INVESTMENT METHODOLOGY

- ▶ IDENTIFY HIGH-INCOME-GENERATING STOCKS AND BONDS
- ▶ COUNTERBALANCE AGAINST EXTREME VOLATILITY
- ▶ LOCK IN PROFITS BASED ON VALUATIONS
- ▶ TARGET 8% INCOME FROM PROPRIETARY TRADING TECHNIQUES



THE FOUR **P's**



PROCESS

Research and invest in high-income-generating stocks and bonds, while providing downside protection



PHILOSOPHY

Provide stable income to high-net-worth individuals and institutions



PEOPLE

A renowned team of professionals, with the lead fund manager having over 20 years of investment experience



PERFORMANCE

Excellent performance due to downside protection and accrued dividends, with the fund remaining positive during the pandemic and subsequent inflationary period

THE VERIDOS TEAM



ROBBY BRYANT

Robby T. Bryant, founder and president of Magnolia Financial Planning Services, Inc. since 1998, is the founder and the principal of both the General Partner & the Investment Manager of Veridos Income Stability Fund.

Mr. Bryant has over twenty years of experience in long-term investment strategies and comprehensive financial planning. Mr. Bryant graduated from Duke University with a bachelor's degree, and from Clemson University with a master's degree.

He is a Certified Estate Advisor (CEA) and has earned the Certified Financial Planner (CFP) designation by the Certified Financial Planner Board of Standards. Mr. Bryant has extensive expertise in investment management, comprehensive financial planning, and estate planning.

PATRICIA LANDRY, MD

Patricia Landry, MD is an analyst for the General Partner and the Investment Manager. Her 28 years of experience as a board-certified family physician provide her with significant professional insight into the pharmaceutical and medical device sector.

Dr. Landry received a Bachelor of Science in Chemistry and a Bachelor of Arts in Psychology from Winthrop University. She was awarded her Doctorate in Medicine from the Medical University of South Carolina and completed her Family Practice residency at The Medical College of Georgia.

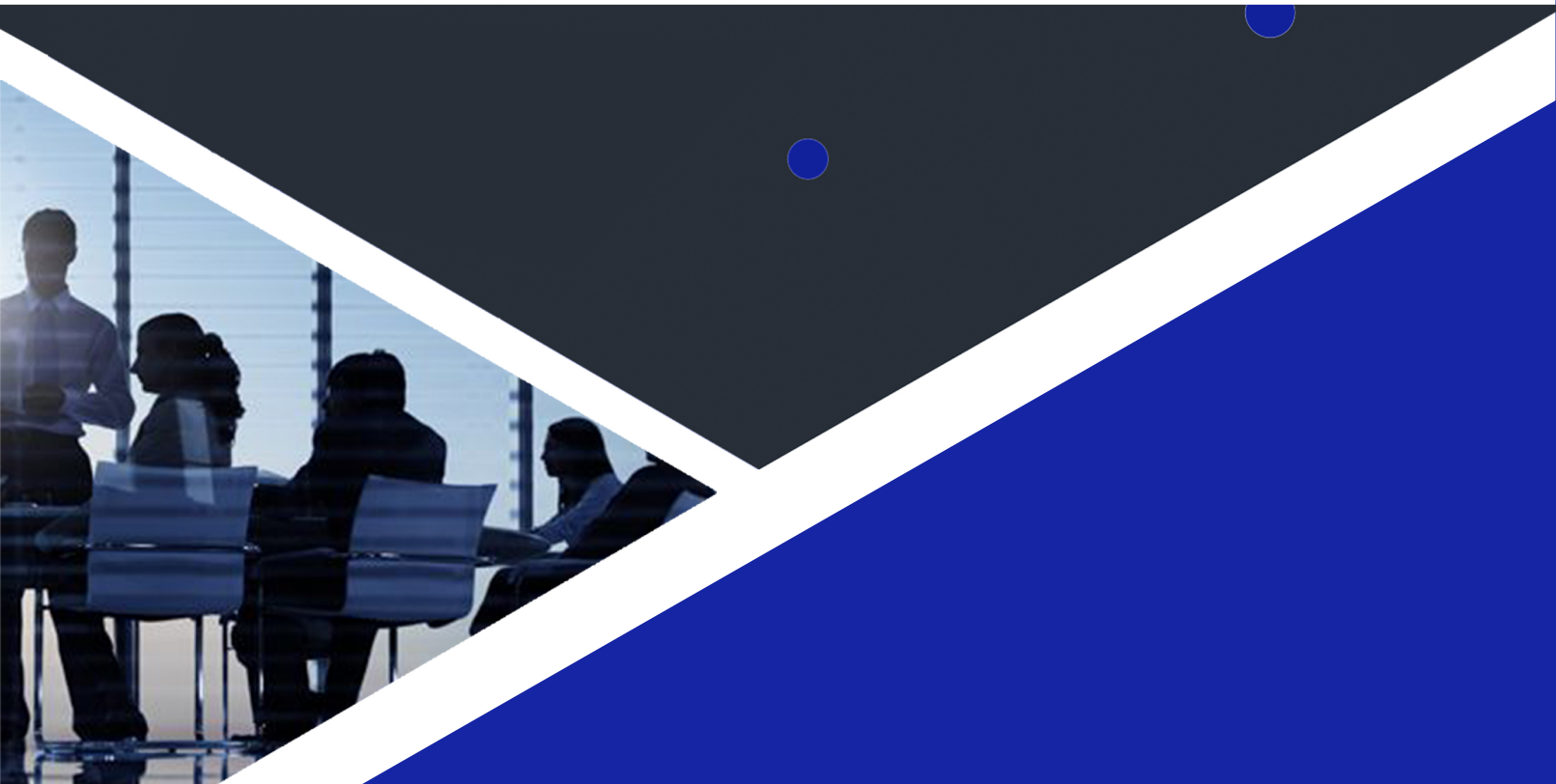
THE VERIDOS TEAM

CONTINUES



CHANTEL SAPUTO, CFO, Investment Analyst

Chantel Saputo is the Chief Financial Officer (CFO) of Veridos Capital, LLC. She is an investment analyst and financial planner. She is currently working towards her Investment Advisor Representative designation.





VERIDOS FUND BASICS

GENERAL INFORMATION

Fund Manager: Veridos Capital, LLC

Investment Manager: Veridos Advisors, LLC

Base Currency: US Dollar

Geographical Reach: Global

VERIDOS FUND DATA

Administrator:

Formidium Fund Services

Auditor:

Richey May & Co.

Custodian:

Interactive Brokers, LLC

Legal Advisor:

Nelson Mullins Riley & Scarborough
LLP



SUMMARY OF TERMS

US investors eligible:

Institutions and high-net-worth individuals

Minimum Investment: \$100,000

Investment Types:

Subscription to the Fund

Redemption:

Every 3 months

Lock-up Period:

12 months

Management Fee:

1.5% per annum paid every month

Performance Fee: 15% of profits

Veridos Income Stability Fund is offered in the US by Private Placement Memorandum and is not authorized for public offering in other countries. Applications for shares will only be considered on the terms of the Private Placement Memorandum issued by Veridos Income Stability Fund.

The detailed terms of the issue of the shares are subject to substantial qualifications and restrictions, which are set out in the Private Placement Memorandum and which applies to this material. This material must therefore be read in conjunction with the terms, qualifications, conditions and restrictions described in the Private Placement Memorandum. The Private Placement Memorandum may be obtained from chantel@veridoscapital.com. Past performance is no guarantee of future results.



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