



YIELDSHIELD

ALPHA™

OPTIONS INCOME
STRATEGY

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MISSION: TO CONVERT U.S. MARKET VOLATILITY INTO A PREDICTABLE CASH FLOW WHILE MAINTAINING STRICT RISK CONTROL.



STRATEGY OVERVIEW

What YieldShield Alpha Does

Sells premium

on liquid options for 20+ U.S. ETFs
(SPY, QQQ, GLD, etc.)

Constant hedge

buys protective PUTs on SPY and CALLs on
VIX – insurance against “black swan” events

Capital under control

≤ 60% of account is deployed; remainder is
held as reserve

Income buffer

20% of account is allocated to YieldMax
ETFs with 6 % p.a. yield; additional income
from covered calls

Core idea

Earn option premiums regardless of market
direction while actively hedging capital



WHY THIS IS ATTRACTIVE FOR INVESTORS

Metric	YieldShield Alpha	S&P 500 ETF (SPY)
Cumulative Return (20 months)	+67%	+13%
Target Annual Return	42% ± 10%	~10%
Sharpe Ratio	1.65	-0.02
Sortino Ratio	2.47	-0.03
Max Historical Drawdown	-17.3%	-15.7%

- Outperforms the market in both return and risk-adjusted terms
- Fast recovery: 39 days from maximum drawdown
- Full transparency: account on Interactive Brokers, investors see all trades in real time



HOW WE GENERATE RETURNS

54% - 18% + 6% ≈ 42% annually

(premium - hedge + YieldMax = target return)

54%

Average of 6 option sales per month,
~1.5 % each

18%

Hedging costs
~1,5 % of account
monthly (safety
prioritized over profit)



YieldMax ETFs offset
up to 1/3 of hedge
costs and generate
dividends



04

RISK MANAGEMENT

Hard drawdown
limit of 30%: all positions
closed if reached

Diversification across 5
sector ETF baskets

Volatility monitoring 24/5:
algorithm reduces delta on
VIX spikes

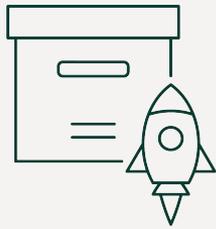


TERMS FOR INVESTORS

Parameter	Condition
Minimum Investment	USD 1 000 000 (IBKR account in investor's name)
Management	Up to 2% per annum, prepaid
Success Fee	20% of profits, only above high-water mark
Access to Funds	Investor only; we receive trading rights only (no withdrawals)



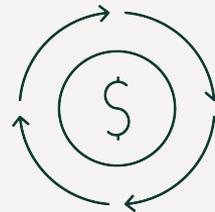
NEXT STEPS



Open/activate an
Interactive
Brokers account



Grant trading
rights to
YieldShield
Alpha strategy
(view-only for
withdrawals)



Transfer capital
of
 $\geq 1\,000\,000\ \$$



Receive
monthly
performance
reports + 24/7
online access



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PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. OPTIONS
INVESTING INVOLVES RISK OF TOTAL CAPITAL LOSS.



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