



DIVINE RAIN LTD

Divine Rain Capital Investor Report | Q1 2025 (3/31/2025)

Dear Valued Investors and Partners,

Welcome to our latest update from Divine Rain Capital. We're grateful for your trust as we navigate dynamic markets with precision and foresight.

Market Overview

Q1 2025 brought significant shifts across asset classes:

- **Equities Volatility:** Beyond political noise, deeper fundamentals triggered selloffs. Our VIX hedging and a timely NVIDIA short (avg. \$140 to \$105) turned volatility into opportunity.
- **Crypto Trends:** Bitcoin's scalability fueled our algorithm's gains with minimal direct exposure.
- **Commodities Surge:** Gold and silver soared, but we see platinum as the sleeper hit for the AI and robotics revolution. Stay tuned for our detailed thesis.

Fund Performance

- **Q1 2025 Return:** 17.37%
- **Since Inception (1/1/2024):** 177%
Our share price stands at \$2.77, tracked on the DRC platform (visit DivineRainCapital.com). This far outpaces major indices, proving our edge in turbulent times.

Operational Updates

Our track record reflects disciplined evolution:

From 2018-2021, we refined our algorithmic strategy. In 2022, an audited 63% return showcased our commodities prowess. A 33% gain in 2023 leaned on Q4 crypto momentum. In 2024, a 112% Q1 surge met a 25% drawdown and subdued mid-year markets, prompting us to liquidate most crypto (except Bitcoin), closing at 137%. Q1 2025's 17.37% outperformed a benchmark's 43% drop, reinforcing our resilience.

Future Plans

We're launching a new fund at \$1.00 per share, fully transparent on the DRC platform, broadening access beyond our private, friends-and-family roots. Our sights are set on the AI and robotics boom, where platinum's role in tech infrastructure offers untapped potential. We're monitoring key commodities to seize this trend, blending forward-thinking bets with our risk-managed approach across

equities, crypto, and commodities. Our goal: scale AUM while delivering consistent, compelling returns. Early positions will fill fast—contact us now to secure your allocation.

Closing Remarks

Divine Rain Capital blends disciplined execution with innovation to protect and grow your capital. Join us as we shape the future of investing—reach out today.

Best Regards,

Will

Divine Rain Capital



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