REAL ESTATE · TIMEPIECES · HANDBAGS · EXOTIC AUTOMOBILES

LUXURY ASSET FRACTIONAL FUND

A $98,000,000 multi-category vehicle offering fractional ownership of investment-grade luxury assets — lowering the entry barrier to a market historically reserved for the ultra-wealthy.

Managed by Evoqcu MGT, a division of Evoqcu Group, LLC. Available only to accredited investors. ApodcStore is not a registered broker-dealer. Not affiliated with, sponsored by, or endorsed by Rolex, Patek Philippe, Hermès, or any other named manufacturer.

Executive Summary

The Luxury Asset Fractional Fund is a $98 million vehicle designed to lower the barrier to entry for high-appreciating luxury goods. Instead of requiring six-figure capital to own a single asset, investors purchase fractional units across a pooled, professionally managed portfolio spanning real estate, rare timepieces, investment-grade handbags, and exotic automotive assets.

Assets are sourced, authenticated, insured, and vaulted (where applicable), then liquidated on a market-timed basis. Proceeds and accrued yield are distributed pro-rata to unit holders.

$98M

Target Raise

24 Mo.

Mandatory Hold Period

12.5–15%

Target Net IRR (Anticipated)

$15,000

Minimum Investment Unit

Targets are objectives only and are not guaranteed. See Risk Factors.

Investment Structure & Terms

Target Raise	$98,000,000 USD
Minimum Investment	$15,000 | Starting at $10 per units |
Yield Type	Monthly Distributions + Performance Bonus
Mandatory Hold Period:	24 Months
Collateral	Physical Luxury Assets (Secured & Insured)
Asset Acquisition Window	Open / Ongoing
Minimum Buying Units	1500 (MBU)
Regulatory Status	[Accredited, Open to New Investors]

How It Works

1

Strategic Sourcing

Assets are identified and acquired using a proprietary verification network.

2

Fractionalization

Assets are divided into digital units, allowing for micro-equity ownership.

3

Management & Exit

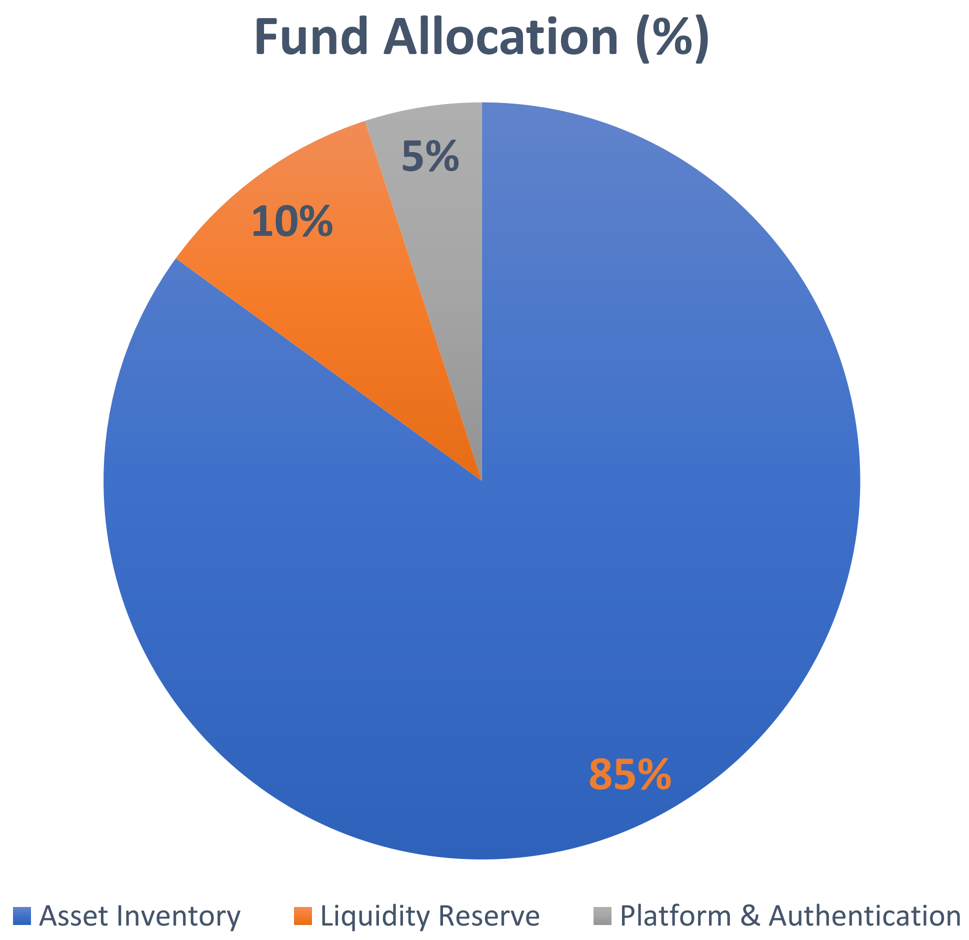
Assets are maintained, insured, and vaulted. Upon reaching target appreciation, the asset is liquidated.

4

Distribution

Sale proceeds, plus accrued monthly yield, are distributed to unit holders.

Fund Composition



Asset Inventory — 85%

Physically titled real estate, blue-chip timepieces, investment-grade handbags, and rare collectible cars.

Liquidity Reserve — 10%

Cash equivalents kept liquid for market-timed acquisitions and distributions.

Platform & Authentication — 5%

Verification operations, legal compliance filings, and digital unit ledger infrastructure.

Asset Categories Represented

Brand names are illustrative of the categories acquired. None sponsor, endorse, or are affiliated with this fund.

Real Estate

Physically titled premium and estate properties. Specific properties to be disclosed as acquired.

No specific brand named for this category.

Rolex / Patek Philippe

Blue-chip investment-grade timepieces.

Not affiliated with, sponsored by, or endorsed by Rolex, Patek Philippe.

Hermès (Birkin / Kelly)

Investment-grade designer handbags.

Not affiliated with, sponsored by, or endorsed by Hermès.

Exotic Automotive

High-performing exotic and collectible vehicles. Specific models to be disclosed as acquired.

No specific brand named for this category.

How You Earn

1. **Spread ROI:** A preferred annual return distributed monthly, providing consistent cash flow.
2. **Monthly Performance Bonus:** As a NAV-based fund, variable monthly bonuses may be issued based on portfolio appreciation and trading volume — not guaranteed.
3. **Capital Appreciation:** A pro-rata share of capital gains realized when specific assets are sold in the secondary market.

APODCSTORE

Redemption & Exit Terms

After the 24-month mandatory hold period, investors may:

Request a Buy-Back

At the current NAV, subject to Fund liquidity at the time of request.

(ongoing liquidity reserve buy-back)

Transfer Shares

To a verified third party — friends, family, or a charitable organization.

Fees

Sourcing / Acquisition Fee	0% — absorbed by the manager's trade network
Annual Management Fee	0% fee

- **Inventory Optimization:**
  Proprietary widget unlocks dead boutique capital without forced retail discounts.
- **Immediate Active Yield:**
  Inventory generates revenue via digital creator and influencer ecosystem leasing.
- **Asset-Backed Security**
  Portfolios are 100% secured by authenticated physical luxury capital.

Suitability

This fund is designed for accredited investors seeking exposure to luxury markets with smaller capital outlays. The Fund's structure is designed to support asset security through:

1 **Physical Ownership**	All physical assets are held in secure, climate-controlled facilities (where applicable to the asset class).
2 **Full Insurance**	Replacement-value insurance covers portfolio inventory against loss or damage.
3 **Rigorous Authentication**	Multi-point verification via Authenticated Collector Check (ACC) prior to acquisition.

Key Facts

Target Net IRR

12.5% – 15.0% anticipated return profile. Objective only — not guaranteed.

Low Entry Barrier

Minimum buying unit set at $15,000 USD.

Market-Timed Exits

Liquidation targeted at peak valuation, triggering pro-rata capital gains distributions.

Manager's Internal Assessment

source. These are the Fund Manager's own self-assigned scores

Collateral Quality

“AAA” (self-assigned)

Manager states every dollar is offset by titled, vaulted, insured inventory.

Risk Evaluation

Moderate-Low (self-assigned)

Manager cites cross-category diversification as a stabilizing factor.

Inflation Protection

9.6 / 10 (self-assigned)

Manager cites tangible assets' historical inflation resistance.

Liquidity Readiness

Tier 2 (self-assigned)

Manager cites the 10% liquidity reserve as support.

Management

Sarah Mavie

Sarah Mavie oversees the Luxury Asset Fractional Fund for ApodcStore Mgt, leveraging deep market expertise to curate high-end alternative investments and deliver exceptional fractional ownership value. [Email: sarah.mavie@apodcstore.com]

Mitchy May

Mithcy May leads the Luxury Asset Fractional Fund at ApodcStore Mgt, overseeing premium alternative assets and fractional investment opportunities for qualified investors.
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ApodcStore Mgt" (Named Fund manager)

Named custodian/vaulting partner: Chase Bank | Bank Of America

Full name "ACC" (Authenticated Collector Check) its independence from the manager.

Terms of Use

To support NAV stability and participant security, the following terms apply:

Valuation Policy	NAV is recalculated monthly. Physical assets provide a value floor but share prices may fluctuate based on current secondary market data.
Redemption & Exit	After the 24-month mandatory hold, investors may request a buy-back at current NAV or transfer units to a verified third party.
Platform Fees	A 1% annual management fee is incorporated into the NAV to cover vaulting, security, and professional insurance.
Compliance	All investors must pass standard KYC protocols. Assets remain Fund property, held for the benefit of unit holders, until liquidation.

Access to a market once reserved for the ultra-wealthy.

The Luxury Asset Fractional Fund combines a diversified, professionally managed portfolio of physical luxury assets with fractional ownership access — pairing disciplined sourcing and authentication with structured monthly distributions.

CONTACT

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LEGAL DISCLOSURES