



Prospero Wealth: Q2 2021

Active Asset Management Performance

Annual Active Asset Management Performance

Timeframe	Benchmark			Prospero Wealth Strategy	
	SPX	VT	EFA	Growth	Long-Short
2019*	24.44%	21.93%	17.53%	26.06%	31.11%
2020	16.26%	16.61%	7.59%	97.36%	88.11%
2021 (Q1 & Q2)	14.41%	12.76%	9.59%	14.66%	8.87%
Since Inception	65.53%	60.32%	38.57%	185.24%	168.51%

PERFORMANCE DISCLAIMER: All performance numbers shown are Time Weighted Returns based on real-world taxable accounts held by Eric Franklin (the Portfolio Manager) at Interactive Brokers. Stats include brokerage fees but are gross of management fees.

** Inception date is January 14, 2019 for Growth and Long-Short. All 2019 numbers, including benchmark comparisons, are from that date forward.*

Quarterly Active Asset Management Performance

Timeframe	Benchmark			Prospero Wealth Strategy	
	SPX	VT	EFA	Growth	Long-Short
2019 - Q1* (Partial)	9.17%	7.89%	6.28%	11.66%	13.66%
2019 - Q2	3.79%	3.49%	3.53%	4.42%	7.73%
2019 - Q3	1.19%	0.13%	-0.79%	-2.86%	0.57%
2019 - Q4	8.53%	9.07%	7.67%	11.29%	6.47%
2020 - Q1	-19.60%	-22.15%	-23.01%	-9.46%	-5.44%
2020 - Q2	20.54%	19.68%	15.47%	52.31%	41.28%
2020 - Q3	8.93%	8.35%	4.57%	9.97%	14.52%
2020 - Q4	11.69%	15.50%	15.74%	30.13%	22.96%
2021 - Q1	5.77%	5.36%	3.99%	0.47%	-1.40%
2021 - Q2	8.17%	7.02%	5.38%	14.13%	10.41%

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Letter to Clients and Subscribers

Greetings!

This is a letter I've been looking forward to. I'm happy to announce that as of July 16, 2021, that I am now working full-time at Prospero Wealth! Marcus and I came up with the idea of this investment advisory 5 years ago. We opened our first client account 3 years ago. We kicked off our active investment strategies 2.5 years ago.

While each of these milestones has been meaningful, today's is the most personal, and I want to thank all of you for making that a reality. If you had not trusted us, used our services, and referred us to your friends, this would not have been possible. Thank you, thank you, thank you.

I'm also happy to be able to tell you that both of our active strategies returned to their winning ways in Q2, exceeding all 3 benchmark indices we track ourselves against. If you grant us the partial Q1 of 2019 (since we started those strategies on January 14th), our quarterly "win rate" is 75%, and our total return is more than 2.5x (measured in my personal taxable accounts, inclusive of brokerage fees, but gross of any management fees). We couldn't be happier with our performance so far, and we think we're just getting started.

Now that I have more time to dedicate to the business, we'd love to floor you with our service and support. I have a long list of improvements I'm looking into. You should expect more writing on our site, more personalized feedback, and compelling additions to our product offerings.

If you know of any way that we can improve our service for you, please let us know.

Onwards and upwards,

Eric Franklin