



**Helping Families Generate
Wealth Since 2018**

Q2 2026 Performance Report



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Executive Summary

Aventus Capital generated a Q2 2026 return of 11.51% (annualized and net of management fees), continuing our streak of zero losses since inception.

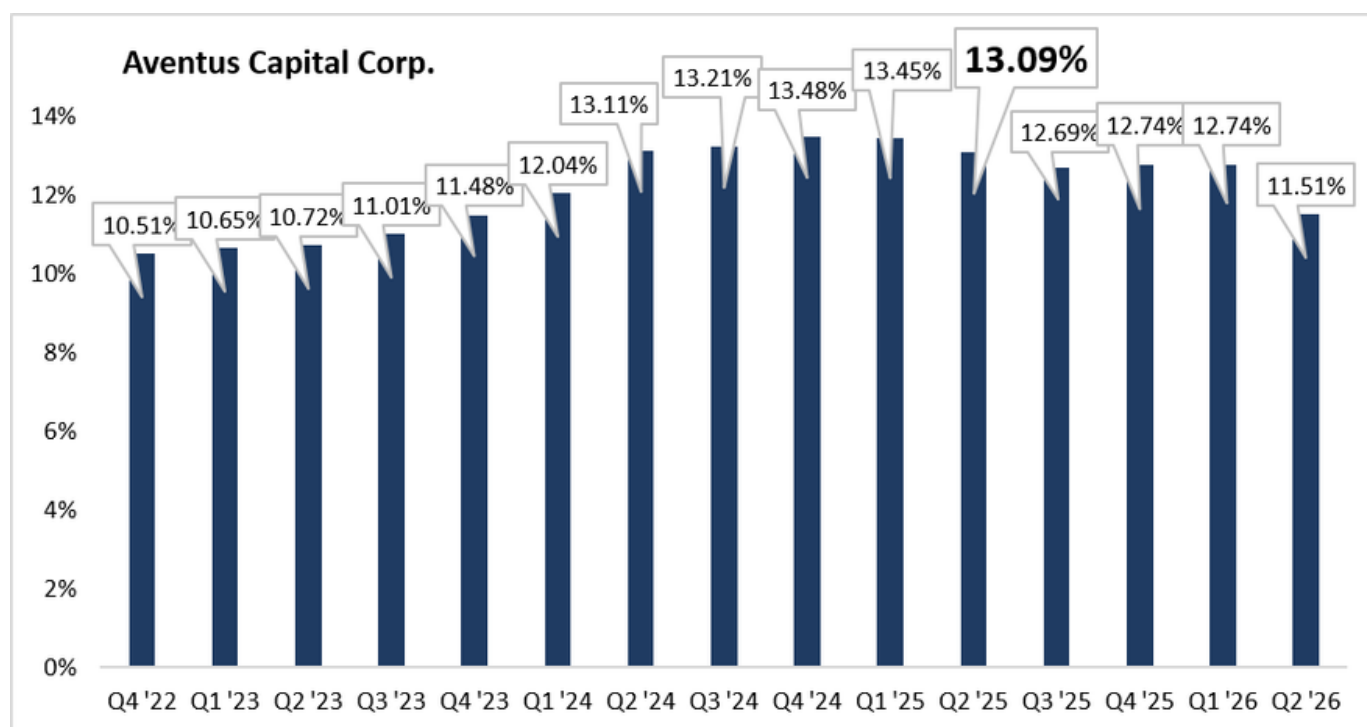
Our mortgage portfolio remains strong. We've consistently generated over 10% returns for more than 8 years and surpassed 13% in 2025. This performance reflects our decades of experience in mortgage finance and real estate, where we've consistently sourced high-return mortgage investments with prudent risk management.

Investors continue to favour Aventus Capital for their RRSP and TFSA investments, especially considering the ongoing inflation and market volatility we see in the economy today.

Historical Returns

(Quarterly Returns Annualized, Net of Management Fees)*

Aventus Capital Corp.



***Returns are not guaranteed. Past results are not indicative of future performance. Please review our Offering Memorandum before investing.**

Historical Returns Overview

Our quarterly performance showcases consistently strong returns over 7 years with no losses.

Key observations include:

1

2018–2019

Strong early momentum with returns fluctuating between 11.40% - 15.01%, driven by higher yield construction and land mortgages.

2

2020–2022

Period of consistency with returns stabilizing around 10.09% - 11.33%.

Note: Market interest rates were at their lowest during this time but we still achieved strong returns for our investors.

3

2023–2025

A return to higher growth, with returns reaching 13.48% in Q4 2024 and 13.09% in Q2 2025 reflecting continued strong market positioning.

These figures demonstrate our ability to adapt to changing market conditions while maintaining strong and stable investor returns.

Compound Growth Impact

One of the most compelling aspects of our fund's success is the power of compound growth. A \$10,000 investment in Aventus Capital at the start of 2018 has more than doubled to today.

This highlights:



Consistent Capital Appreciation
For long-term investors.



Compounded Wealth Accumulation
Reinforcing the importance of staying invested.



Fund Resilience
Through fluctuating economic conditions.

Future Outlook

&Investment Strategy

Looking ahead, Aventus Capital remains committed to:

While many economists expect interest rates to decline in the coming months, recent years of record inflation and high rates have placed significant pressure on household finances. As a result, more investors are turning to stable, income-generating alternatives like Aventus Capital.

Our strong track record speaks for itself: 30 consecutive quarters of 10%+ annualized dividend payments to investors — with zero losses.

Sourcing High Yield Investments

Our large network of mortgage brokers and professionals serving the real estate industry ensures a steady stream of mortgage investment opportunities from which we select only the best ones.

Strong Risk Management in a Favorable Market

Our track record of successful mortgage exits and zero losses is a result of our extensive experience and knowledge of the mortgage business. A strong exit strategy is critical to our lending criteria and with interest rates forecasted to decrease further, we expect our borrowers will find refinancing or sales of their properties easier in 2025-2026, which reduces risk for our investors.

Portfolio Diversification

We are currently at 21 mortgages and expect to have up to 25 mortgages under management by the end of 2026. This ensures sufficient diversification within the mortgage portfolio and also allows investors to diversify their own portfolios with another way to generate wealth for their families.

With our proven track record of consistent returns*, we remain confident in our ability to navigate evolving market conditions and deliver sustained long-term value for our investors.

****Past results are not indicative of future returns. Returns are not guaranteed. Please review our offering memorandum before investing.***

Final Remarks

Aventus Capital remains dedicated to maximizing investor value while minimizing risk exposure. Our commitment to strategic asset allocation, long-term vision, and disciplined execution has allowed our clients to experience strong financial growth for over 8 years.

We appreciate the trust of our investors and look forward to another year of exceptional performance and growth.

For more details on our investment strategies and financial insights, please reach out to our team.

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