

## FUND FACTS

**Partnership:** Lend Academy P2P Fund, LP  
**GP:** Lend Academy Investments, LLC  
**Minimum Investment:** \$250,000  
**Liquidity:** quarterly

**Lock up:** 12 months  
**Annual Fee:** 1.5%  
**Launch Date:** April, 2014  
**Legal Structure:** 3(c)(1)

## IRA CUSTODY



Fidelity (CUSIP 52699R909)



MILLENNIUM TRUST COMPANY  
 THE SMART ALTERNATIVE



Self Directed IRA SERVICES

## INTRODUCTION

The Partnership invests in consumer and small business loans originated by peer-to-peer lending marketplaces such as Lending Club, Prosper Marketplace, Upstart, and Funding Circle. As an early mover in this newly investable asset class, we believe that a diversified portfolio of consumer and small business loans can produce an attractive nonvolatile, uncorrelated return.

## HISTORICAL PERFORMANCE

### nsrinvest P2P Fund, LP Returns Matrix<sup>1,2,3</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2014					0.49%	0.34%	0.54%	0.74%	0.85%	0.83%	0.81%	0.71%
2015	0.73%	0.54%	0.87%	0.90%	0.69%	0.53%	0.52%	0.58%	0.56%	0.51%	0.77%	0.17%
2016	0.54%											

	Since Inception		Year-to-date 2016		Last Three Months		Last Month	
	Nominal	Annualized	Nominal	Annualized	Nominal	Annualized	Nominal	Annualized
	14.1%	7.8%	0.5%	6.6%	1.5%	6.1%	0.54%	6.6%

<sup>1</sup> Net of standard investment management fees of 1.5% and expenses paid by the fund.  
<sup>2</sup> Past performance does not guarantee future results. Returns are not guaranteed. Please carefully read all disclosures.  
<sup>3</sup> The Private Fund is available only to Accredited Investors as defined in Section 501 of Regulation D of the Securities Act of 1933 ("Accredited Investors").

## SERVICE PROVIDERS

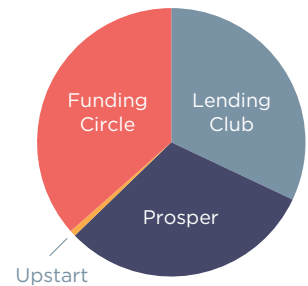
**Auditor:** BDO USA, LLP  
**Administrator:** Opus Fund Services  
**Custodian:** Millennium Trust Co.  
**Legal Counsel:** Bryan Cave  
**Valuation Firm:** Arcstone Partners

## IMPORTANT DISCLOSURES

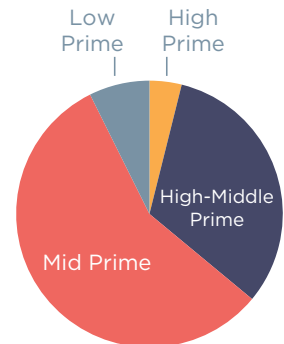
Historical information provided in this communication is for discussion purposes only. Past performance is not indicative of future results. This communication does not constitute an offer to sell, or a solicitation to buy, any interest in any financial product. Such an offer or solicitation will only be made by means of the Private Placement Memorandum. A p2p investment is speculative and involves a high degree of risk and potential conflicts of interest, which are discussed in the Memorandum. There may be significant restrictions on withdrawals and transfers of interests in the investment. Always discuss your specific situation with a tax professional prior to investing. Any investment carries with it an inherent risk of loss of some or all of the amount invested. Please read the Private Placement Memorandum for a full list of the assumptions and risks in this investment.

## FUND SNAP SHOTS

### Allocation by Origination Source



### Allocation by Risk



## CONTACT INFORMATION

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