

# BEQUEST

ASSET MANAGEMENT

## FREEDOM WITH REAL ESTATE & ENERGY



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[bqfunds.com](http://bqfunds.com)



# Fixed Income Demand is Surging

Despite all time highs in the stock and real estate markets, economic uncertainty is rising. The world uncertainty index has been consistently rising since 2016, with its biggest spike during the beginning of the Coronavirus and recent world tensions.

## Debt Crisis

Since 2020, the U.S. has accumulated \$11 trillion in debt - an amount that matches the total debt accumulated over the previous 220 years.

## Geopolitical Turmoil

Ongoing tensions in the middle east, Russia & Ukraine, as well as China & Taiwan continue to rattle public markets and investor confidence in public equities.

## Cost of Living

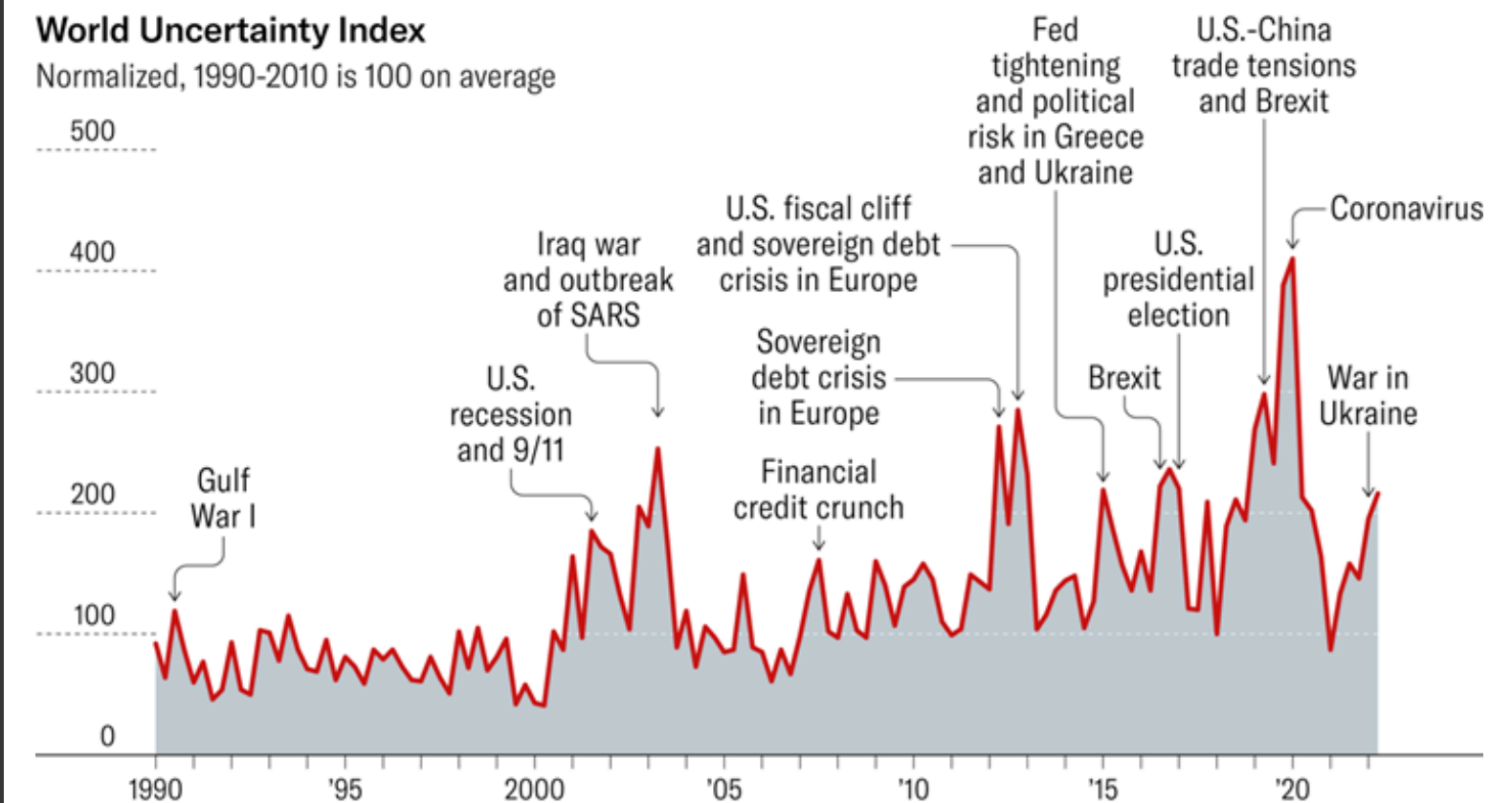
Despite recent improvements, nominal wage growth has significantly lagged behind the cost of living increases, affecting the purchasing power of individuals globally.

## Economic Uncertainty Is Rising

The World Uncertainty Index, a measure of economic uncertainty, has been consistently rising since 2016, with its biggest spike during the beginning of Covid-19.

### World Uncertainty Index

Normalized, 1990-2010 is 100 on average



Source: Hites Ahir, Nicholas Bloom, and Davide Furceri, "World Uncertainty Index," Stanford mimeo, 2018

# Our Mission



Bequest is dedicated to delivering high-yield, consistent returns, empowering everyday Main Street investors to achieve financial freedom with confidence and ease.

## Stability

Superior returns with greater consistency compared to traditional investment options.

## Growth

More stable returns month after month and year after year compared to the S&P 500, REITS, dividends, and other private funds.

## Resilience

Focused on risk mitigation and stability through strong equity coverage in real estate investments and exceptional cash flow performance in energy assets.

## Transparency

Financials managed by a global fund administrator, with streamlined investor onboarding and annual audits conducted by a PCAOB-registered independent public accounting firm.



# Bequest Asset Classes



## Performing Loans

**\$62M+** in mortgages under management with **30+ years of experience** in acquisitions.



## Commercial Real Estate

**30+ years of experience** in asset management with **over 72,000** square feet of commercial & medical office space.



## Energy

Partnering with Best-In-Class operators with a **13-year track record** in production and development of cash flowing energy assets.



# 2 Income Funds

Servicing the Bequest Family

## BEQUEST INCOME FUND

**Current YTD Gross Return 16.11%**

*62 Consecutive Monthly Preferred Returns Made to Investors*

- 8-9% Annual Preferred Return
- Performing Residential Notes
- 61.5% Investment-To-Value
- \$50,000 Minimum Investment

## BEQUEST LEGACY FUND

**Current YTD Gross Return: 28.3%**

*23 Consecutive Monthly Preferred Returns Made to Investors*

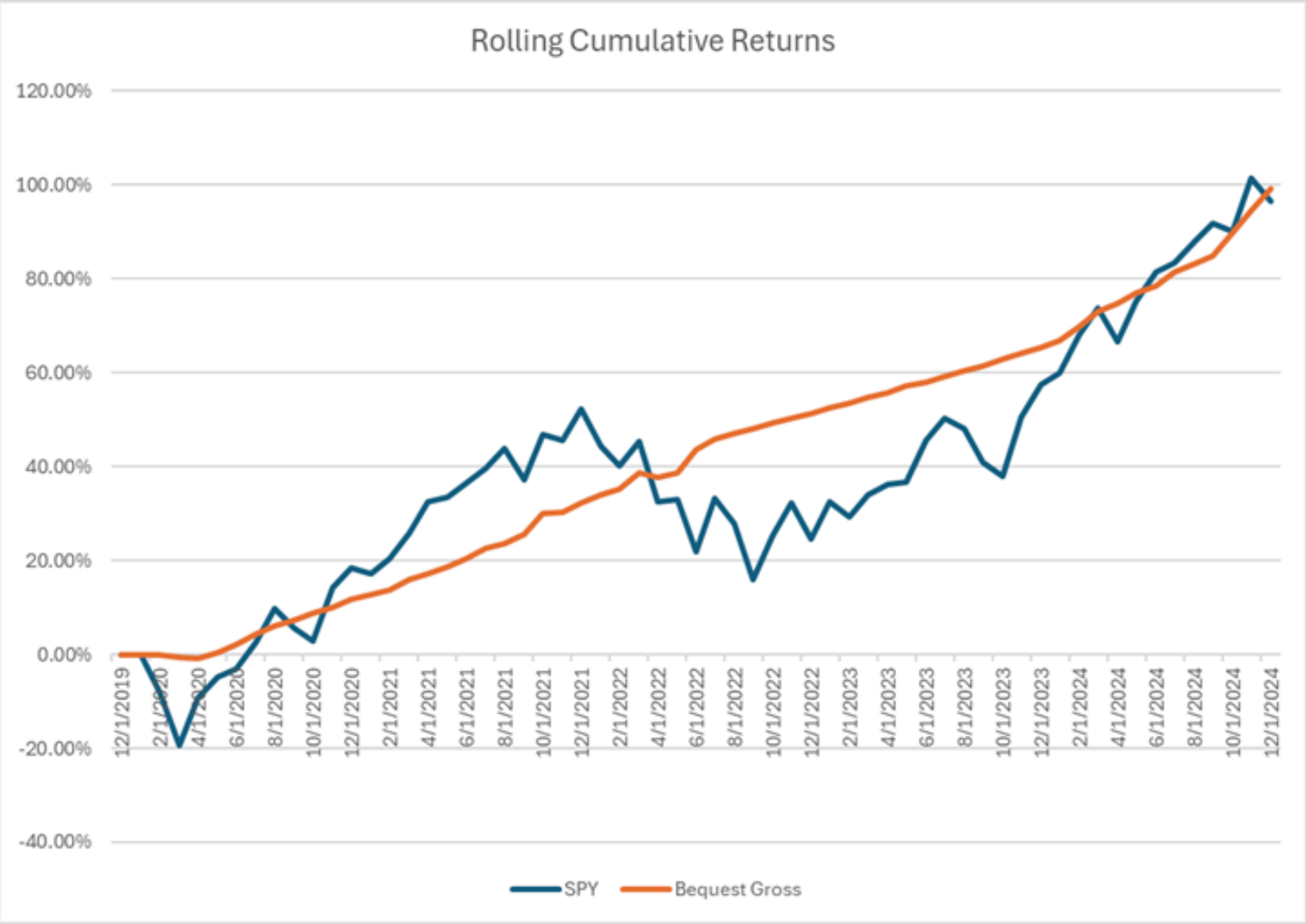
- 10-11% Annual Preferred Return
- Notes, CRE, and Energy
- 63.7% Investment-To-Value
- \$50,000 / \$250,000 Minimum Investment



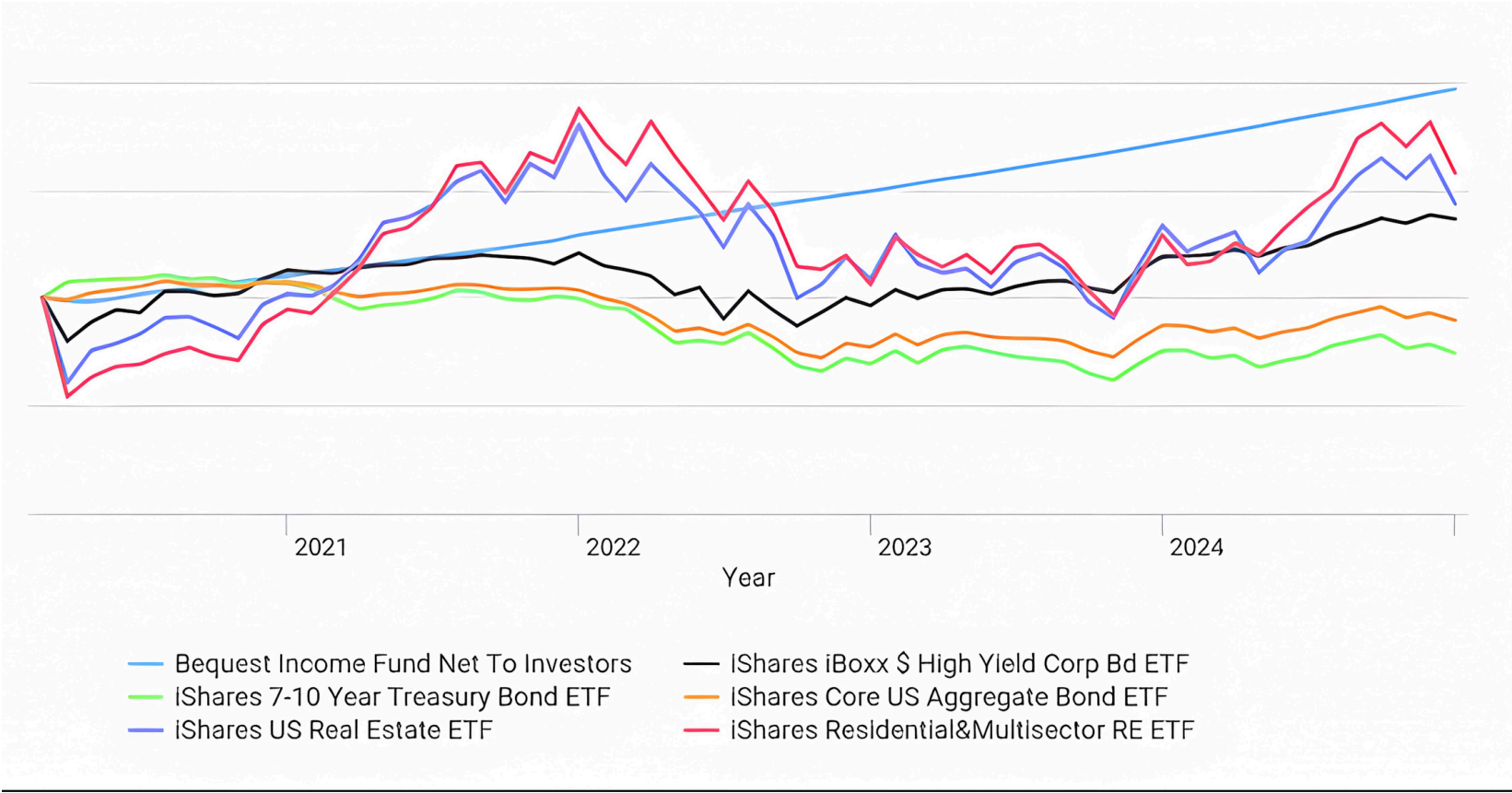


# Performance and Track Record

Consistent gross returns  
non-correlated to the market



Predictable monthly distributions vs  
Residential REIT & High-Yield Bond ETFs





# Validation

Since our inception over 5 years ago, we have maintained a flawless record of on-time payments to our investors. Our assets under management, investor base, and distribution track record surpass those of larger public and private competitors. We remain committed to leading in these categories.

+11% YOY Growth

87M+

AUM

+26% YOY Growth

145+

Investors

100% Distributions

61+

Perfect Monthly Payments



Justin Colvin

Dec 15, 2024



**"Highly  
recommend!"**

*Bequest funds is a very transparent and communicative group. I've been invested in both their Legacy and Income Funds and they have continued to pay distributions like clockwork. Their principal, Martin Saenz, is very accessible and delivers to his investors!*

Read this review and more at [InvestClearly.com](https://InvestClearly.com)



# THE TEAM

## BEQUEST ASSET MANAGEMENT



**Shawn Muneio**  
Managing Partner



**Martin Saenz**  
Managing Partner

### Asset Management



**Armando Calvillo**  
**Director of Asset Management & Revenue Collection**

- 30 years experience

Three Asset Specialist employees report to Armando



**Daniel Rosen**  
**Revenue Cycle Manager**

- 20 years experience, U.S. & International

### Finance



**Jim Hirschak**  
**Chief Financial Officer**

- 30+ years accounting & finance experience
- BS from Utah State University
- MBA from Utah State University



**Tiffany Muneio**

- 20+ years accounting and finance experience
- BS from Palm Beach Atlantic University



**Krystal Ballistreri**  
**Financial Controller**

- 6 years accounting and finance experience
- BA from Montclair State University

### Operations & HR



**Trish Higgins**  
**Chief Operating Officer**

- Over 25 years of HR Leadership Experience
- BS from Arizona State University



**Christopher Ortiz**  
**Operations Engineer**

- 10+ years across telecom, healthcare, and financial systems & support



**Gabrielle Smith**  
**Operations Assistant**

- 5+ years across retail & financial records management
- BA from Full Sail University

### Commercial



**James Keefe**  
**Chief Commercial Officer**

- 20+ years high level strategy & marketing experience
- BA from University of Wisconsin
- MBA from Thunderbird School of Global Management



**Elena Sells**  
**Sr. Investor Relations Specialist**

- 10-year Investor Relations, Real Estate expert
- Fluent in 4 languages



**Shaun Ausborn**  
**Investor Relations Specialist**

- 30-year Real Estate Experience
- 23-year Military Career



**Kayla Daurio**  
**Marketing Specialist**

- 6+ years marketing & design experience
- BFA from Savannah College of Art & Design



**Rebekah Samples**  
**Investor Relations Specialist**

- 15-year cash flow strategist & coach



## NEXT STEPS FOR INVESTORS:

- ✓ Kick-Off Discussion
  - Review Due Diligence Documentation & Offerings (~5-10 days)
  - 2nd Meeting to Address Any Outstanding Qs
  - Finalize Subscription Documents, Wire Funds (2-3 days)
  - Bequest Invests Capital in Chosen Vehicle & Starts to Generate Returns

**Always Here To Support You On This Journey**



Shaun Ausborn



Lena Sells



Rebekah Samples

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