



2020 Q2 Report
April 1st - June 8th

2020 Q2 Report

Table of Contents

Company Overview.....3

Our Investment Strategy.....4

Letter From The Founder.....5

Portfolio Diversification Report.....6

Q1 Performance.....7

Future Outlook.....8

The Company

Lallic Partners was born from the dream three young high school students in California.

They didn't want to just become investors – they wanted to change the world. In March of 2020, Koki Mashita convinced Charles Stewart, Michael Chai, and Eugene Guo to bring their dreams into reality. This is where it all started. Lallic Partners is committed to help develop the future by investing in emerging markets through our young perspectives and to benefit our customers. We won't settle for anything else.

Currently, our Executive Board consists of:

Koki Mashita - Founder & Managing Partner

Charles Stewart – Senior Partner

Michael Chai – Senior Partner

Eugene Guo – Senior Partner

Eden Chan – Senior Partner

Board of Trustees

Mr. Jamie Beaton - CEO of Crimson Education

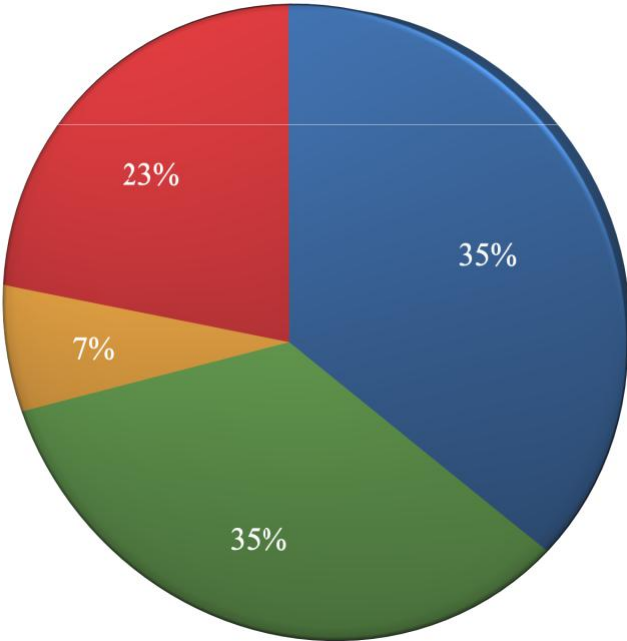
Mr. Will Allan – Educator

As a team of up and coming investors, we continue to strive for excellence in every facet of company life. So whether it be making trades on the stock market or publishing our weekly analysis articles, Lallic Partners aims to perform at the very highest level. Always.

Our Investment Strategy

At Lalic Partners, we take pride in our youth and our young perspectives, which allows us to see societal changes in new generations. To do so, our investment strategy focuses on emerging markets, undervalued non-volatile assets, ETFs, and short positions. The percentages are an estimate of the portfolio asset allocation.

- Emerging markets
- Undervalued non-volatile assets
- Other (inc. Short positions)
- ETFs



Letter from the Founder

Hello, and welcome to Lallic Partners' 2020 Q2 Report.

Before we move on, I would like to sincerely apologize on behalf of Lallic Partners due to the odd release dates of the quarter performance reports. Q2 is only about a month long because we did our Q1 performance report too late in the year. We did this to keep our future reports on sync with other firms. Thank you for your understanding.

In recent times, the financial markets have been neither bearish or bullish, but rather, emblematic of a “kangaroo” market. The high market volatility has been affecting us all and it seems that the market has slumped accordingly. Therefore, we have liquidated a quarter of our investments into cash. The liquidation has also affected our Q2 performance due to the unexpected market highs during early June. Recall, however, that – in terms of January market performance – we outperformed the markets significantly.

Lallic wishes you the best of luck in all your 3rd quarter endeavours, and we sincerely hope you will choose to invest with us.

Sincerely,

Koki Mashita

Founder, Chief Executive Officer



Portfolio Diversity (Unrealized)

January 1st - May 22nd	Portfolio Stake
Berkshire Hathaway Inc. Class B	15.84%
<u>JD.com</u> , Inc.	13.86%
Walt Disney Co	11.22%
Alibaba Group Holdings Ltd	10.8%
Boeing Co	7.76%
Apple, Inc.	5.25%
Marriott International Inc.	4.61%
United States Oil Fund (USO)	3.47%
Toyota Motor Corp	3.31%
Beyond meat, Inc.	3.26%
Advanced Micro Devices, Inc.	3.01%
Amazon.com, Inc.	2.79%
Delta Air Lines, Inc.	2.08%
Facebook, Inc.	2.06%
UnitedHealth Group, Inc	1.74%
Hollysys Automation Technologies Ltd	1.56%
Hartford Financial Services Group, Inc.	1.5%
McKesson Corporation	1.27%
Qualcomm, Inc.	1.23%
Intel Corporation	1.1%
WisdomTree Cloud Computing Fund	0.8%
Invesco QQQ Trust Series 1	0.8%
VanEck Vectors Video Gaming and eSports ETF	0.6%
Royal Caribbean Cruises Ltd	0.1%

2020 Q2 Performance (USD)

2020 Q1 (Til May 22nd)	
Net Liquidation Value	< \$120,000
Portfolio Performance (Excludes cash)	17.44%
Performance (Includes cash)	13.29%

Performance Comparisons (April 1st - June 7th)

S&P 500

30.84%



Lallic Partners

17.44%



Dow Jones

29.45%



Performance Comparisons (January 1st - June 7th)

S&P 500

0.79%



Lallic Partners

10.68%



Dow Jones

4.49%



Future Outlook

As we head into Q3 of 2020, performance will be less volatile due to the increased liquidation of our assets. As aforementioned, our investment strategy has led us to increased liquidation, and the current state of the market is all the more reason to do this. Going forward, our revised investment allocation strategy will allow us to have potential higher gains as compared to other investment firms. At the current moment, we plan to register Lalic Partners as a legal entity – a step that will allow us to bring in new capital, and new customers.

If you are interested in investing with Lalic, please do not hesitate to contact us.



corporate@lallipartners.com

www.lallipartners.com