

# Multi-Asset Forex Fund

## Key Highlights

- Long term investment with **low risk** based on mitigated risk management
- There are **no fees** to open or close an account.
- 27% Management Fee is a **One-Time Fee** on investment start (No-Term Pool)
- 15% Management Fee is a **One-Time Fee** on investment start (Mid-Term Pool 6 month blocked deposit)
- 3% Management Fee is a **One-Time Fee** on investment start (Long-Term Pool 12 month blocked deposit)
- Clients retain **full access** to the investment account
- **Weekly** deposit and withdrawal possibility
- **USD or EUR** Multi-Asset Forex fund available

## Investment Strategy

Our fund is split into 3 parts, which are High-Frequency/Short-term trading, Mid-term swing trading and long term investment banking solutions (collateral pool).

We apply the following HFS/Short-term techniques:

- Short, fast breakouts of Forex pairs with average and above-average volatility.
- News trading, based upon short and fast breakouts.
- Market breakouts, we trade these fluctuations that may arise by changes or additions of further trading venues, e.g. London open (opening of the London stock exchange) or New York open (opening of the New York stock exchange). We try to deal with these smaller and larger moves that come into existence because of the opening of the exchanges, we do this by trading them inside a well-defined channel.
- Pivot Plays: these are the movements from the day's pivot point to the resistors S1-S2 or R1 and R2 as well as back to the origin.

We apply the following Mid-term techniques:

- Position and swing trading based on Elliot-Wave Theory.
- Discretionary trading based on classical chart-techniques.
- Short to Mid-term trading based on the Target-Trend Method

We apply the following Long-term strategy:

- The Collateral Assets will be transferred into a risk-mitigated structured financial solution that will provide Collateral Providers a new source of regular income flows, and provide the Collateral Supplier a collateral pool that can be leveraged to provide critical mass of trading capital that will secure cash flows to finance its range of corporate, project and trade finance transaction pipeline. The supplier mobilizes the latent value of the underlying assets, creates trading credit lines against the collateral placed within the Collateral Pool structure, which generate revenue flows for Collateral Providers.
- The trading credit lines are then traded in a risk mitigated investment strategy with a yield objective of 40% per annum achieved within the Collateral Pool.
- The trading credit lines are managed and traded by an International Fund Management and Trading Company with exceptional historic performance and with a total of 3.9 billion US-\$ fund under management. The Fund Management Company is BVI Financial Services Commission approved and the trading credit lines are held in HSBC and Barclays depository banks in London.

## Fund Manager

The fund is managed by FX NextGen, whereas several independent trading companies are focusing on the high-frequency and short term part and FX NextGen on mid-term trading and longterm arrangements and investment banking solutions. Both the Trading department of FX NextGen and the trading companies have more than 10 years of experience on the financial market (trading of different assets) and 5 years of experience in Asset Management.

YTD	1 Yr	Since Inception
<b>1.20%</b>	<b>39.72%</b>	<b>76.31%</b>

## Fund Terms

Minimum Investment	100 USD
Base Currency	USD
Management Fee	27%
Performance Fee	10%
Highwater Mark	Yes
Liquidity	Weekly
Subscription Fee	0%

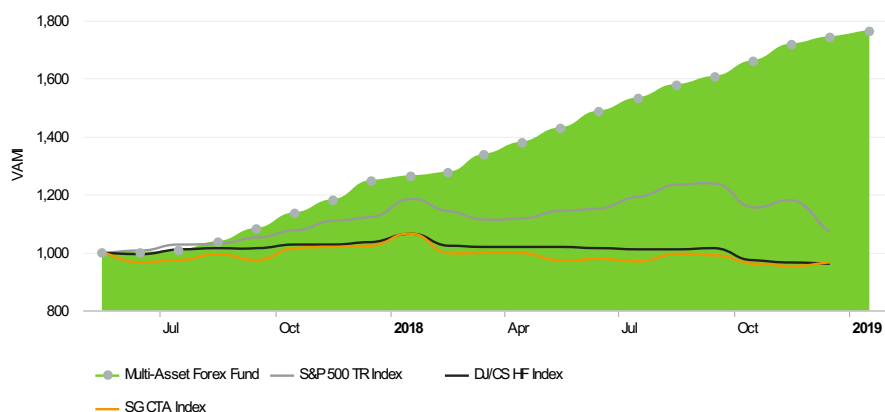
## Risk Rating



## Company Information

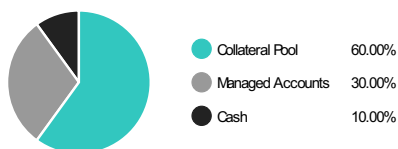
Company	FX NextGen Ltd
Principal	-
Address	2nd Floor Transpacific Haus, Lini Highway Port Vila
Phone	
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## Performance Comparison

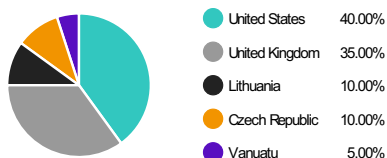


	3M	YTD	1 Yr	3 Yrs	Since Inception	Sharpe Ratio	Sortino Ratio	Max DD
Multi-Asset Forex Fund	6.11%	1.20%	39.72%	-	76.31%	6.46	0.00	0.00%
S&P 500 TR Index	-	-	-	-	-	-	-	-
DJ/CS HF Index	-	-	-	-	-	-	-	-
SG CTA Index	-	-	-	-	-	-	-	-

### PORTFOLIO COMPOSITION



### GEOGRAPHY EXPOSURE



### TOP HOLDINGS

FX NextGen Limited	100.00%	Financials
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