### Performance Comparison

<table>
<thead>
<tr>
<th>YTD</th>
<th>One-year rolling return</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>-1.39%</td>
<td>20.04%</td>
<td>22.16%</td>
</tr>
<tr>
<td>6.22%</td>
<td>-15.07%</td>
<td>22.16%</td>
</tr>
<tr>
<td>32.33%</td>
<td>-24.37%</td>
<td>26.63%</td>
</tr>
</tbody>
</table>

### Monthly Performance Since Inception

<table>
<thead>
<tr>
<th>Month</th>
<th>Strategy</th>
<th>DAX</th>
<th>Gold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 2017</td>
<td>0.28%</td>
<td>-7.87%</td>
<td>10.02%</td>
</tr>
<tr>
<td>Feb 2017</td>
<td>5.23%</td>
<td>-0.24%</td>
<td>5.94%</td>
</tr>
<tr>
<td>Mar 2017</td>
<td>-0.66%</td>
<td>8.52%</td>
<td>-3.26%</td>
</tr>
<tr>
<td>Apr 2017</td>
<td>1.42%</td>
<td>3.92%</td>
<td>2.87%</td>
</tr>
<tr>
<td>May 2017</td>
<td>0.40%</td>
<td>9.10%</td>
<td>-7.00%</td>
</tr>
<tr>
<td>Jun 2017</td>
<td>8.77%</td>
<td>1.77%</td>
<td>2.87%</td>
</tr>
<tr>
<td>Jul 2017</td>
<td>-2.23%</td>
<td>5.94%</td>
<td>-3.26%</td>
</tr>
<tr>
<td>Aug 2017</td>
<td>9.93%</td>
<td>-0.26%</td>
<td>7.25%</td>
</tr>
<tr>
<td>Sep 2017</td>
<td>1.03%</td>
<td>-0.26%</td>
<td>2.32%</td>
</tr>
<tr>
<td>Oct 2017</td>
<td>-6.42%</td>
<td>1.96%</td>
<td>9.93%</td>
</tr>
<tr>
<td>Nov 2017</td>
<td>-0.32%</td>
<td>-2.32%</td>
<td>9.93%</td>
</tr>
<tr>
<td>Dec 2017</td>
<td>-2.32%</td>
<td>-6.42%</td>
<td>23.72%</td>
</tr>
</tbody>
</table>

### Risk Statistics

- **Annual Standard Deviation**: 15.76%
- **Monthly Standard Deviation**: 4.55%
- **Maximum Drawdown**: 15.07%
- **Maximum Off-Peak Time**: 9 Months
- **% of Positive Months**: 56.67%
- **Sharpe Ratio**: 0.55%
- **CAGR (y)**: 7.25%

### General Information

- **Minimum Investment**: 5,000 EUR
- **Subscription Fee**: 0.00%
- **Management Fee**: 2.00%
- **Performance Fee**: 20% (High-Water Mark)
- **Applicable Investors**: Individual, Institutional Investors
- **Investment Manager**: JFD Wealth
- **Custodian Banks**: Barclays UK, Wirecard

### Strategy Facts

- **Name**: JFD GLOBAL DYNAMIC
- **Structure**: Managed Account
- **Trading Style**: Day & Swingtrading
- **Available Base Currencies**: EUR, USD
- **Asset Categories**: FX & CFDs
- **Subscription / Redemption**: Daily
- **Net Asset Value**: Real Time
- **Inception Date**: 01-11-2017
- **Suggested Holding Period**: At least 1 year

### Asset Allocation

- **CFDs**: 44.44%
- **FX**: 35.56%
- **USTECHCash**: 20.00%
- **US500Cash**: 20.00%

### Performance Attribution

- **GBPUSD**: 51.37%
- **EURUSD**: -26.80%
- **GBPAUD**: 73.12%
- **GBPJPY**: 48.47%

---

*Performance fees are not included in the calculation of the above listed monthly results.*

---

**JFD Global Dynamic**

**Since Inception**

**Annualised Performance**

- **YTD**: 32.33%
- **One-Year Rolling Return**: 12.26%
- **Average Monthly Return**: 6.21%
- **Highest Monthly Return**: 32.33%
- **Lowest Monthly Return**: -7.87%

**Return Statistics**

- **Annual Standard Deviation**: 15.76%
- **Monthly Standard Deviation**: 4.55%
- **Maximum Drawdown**: 15.07%
- **Maximum Off-Peak Time**: 9 Months
- **% of Positive Months**: 56.67%
- **Sharpe Ratio**: 0.55%
- **CAGR (y)**: 7.25%

**Risk Statistics**

- **Annual Standard Deviation**: 15.76%
- **Monthly Standard Deviation**: 4.55%
- **Maximum Drawdown**: 15.07%
- **Maximum Off-Peak Time**: 9 Months
- **% of Positive Months**: 56.67%
- **Sharpe Ratio**: 0.55%
- **CAGR (y)**: 7.25%

**General Information**

- **Minimum Investment**: 5,000 EUR
- **Subscription Fee**: 0.00%
- **Management Fee**: 2.00%
- **Performance Fee**: 20% (High-Water Mark)
- **Applicable Investors**: Individual, Institutional Investors
- **Investment Manager**: JFD Wealth
- **Custodian Banks**: Barclays UK, Wirecard

**Strategy Facts**

- **Name**: JFD GLOBAL DYNAMIC
- **Structure**: Managed Account
- **Trading Style**: Day & Swingtrading
- **Available Base Currencies**: EUR, USD
- **Asset Categories**: FX & CFDs
- **Subscription / Redemption**: Daily
- **Net Asset Value**: Real Time
- **Inception Date**: 01-11-2017
- **Suggested Holding Period**: At least 1 year

**Asset Allocation**

- **CFDs**: 44.44%
- **FX**: 35.56%
- **USTECHCash**: 20.00%
- **US500Cash**: 20.00%

**Performance Attribution**

- **GBPUSD**: 51.37%
- **EURUSD**: -26.80%
- **GBPAUD**: 73.12%
- **GBPJPY**: 48.47%

---

**Contact**

JFD Group Ltd
Karios Premier Tower
Kyllini Loukoumeni 70
4156 Limassol, Cyprus

**TEL:** +357 25 878530
**FAX:** +357 25 763540
**E-MAIL:** info@jfdbank.com
**WEB:** www.jfdbank.com

---

JFD Risk Warning: CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. The client should consider whether he understands how CFDs work and whether he can afford to take the high risk of losing his money. Information of the previous performance of a financial instrument does not guarantee its current and/or future performance. No representation or guarantee is made that any account will or is likely to achieve profits or losses similar to those shown. There are sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading strategy and/or investment product. JFD does not warrant the initial capital of the client’s portfolio or its value at any time or any money invested in any financial instrument. The client should completely acknowledge and accept that he/she is exposed to a great risk of incurring losses and damages. The client, therefore, accepts and confirms that he/she is prepared to take on this risk. The client recognises and accepts that there may be other risks which are not mentioned above. The client further understands and confirms that it is solely his choice to engage with the particular trading strategy and/or investment and such decision and engagement with any consequences following therefrom are his sole responsibility. The client should take the risk that the undertaken trades in specific financial instruments may be or become conditional on tax and/or any other duty and the company does not guarantee that there will be no outstanding tax and/or any other stamp duty incurred. The client should be accountable for any taxes and/or any other duty which may accumulate in respect of the executed trades.