Since Inception
Annualised Performance
YTD
One-year Rolling Return
Average Monthly Return
Highest Monthly Return
Lowest Monthly Return
17.02%
17.02%
16.92%
17.02%
3.19%
6.59%
0.09%

Return Statistics
Since Inception
Annualised Performance
YTD
One-year Rolling Return
Average Monthly Return
Highest Monthly Return
Lowest Monthly Return
17.02%
17.02%
16.92%
17.02%
3.19%
6.59%
0.09%

Strategy Facts
Name
QUANT FX
Structure
Managed Account
Trading Style
Quantitative, Short term, Trend following
Available Base Currencies
EUR, USD
Asset Categories
FX
Subscription / Redemption
Monthly
Net Asset Value
Monthly
Inception Date
12-12-2019
Suggested Holding Period
At least 1 year

General Information
Minimum Investment
50,000 EUR
Subscription Fee
0.00
Management Fee
2.00%
Performance Fee
20% (High-Water Mark)
Applicable Investors
Individuals, Institutional Investors
Investment Manager
JFD Wealth
Custodian Banks
Barclays UK, Wirecard
Benchmark
DAX, Gold

Risk Statistics
Minimum Investment
50,000 EUR
Subscription Fee
0.00
Management Fee
2.00%
Performance Fee
20% (High-Water Mark)
Applicable Investors
Individuals, Institutional Investors
Investment Manager
JFD Wealth
Custodian Banks
Barclays UK, Wirecard
Benchmark
DAX, Gold

Asset Alocation
EURJPY
34.31%
EURUSD
21.57%
USDJPY
44.12%

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*Performance fee is not included in the calculation of the above listed monthly results.

Monthly Performance
YEAR
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
YTD
2019
0.09%
2020
3.12%
6.59%
4.29%
2.00%
0.09%
16.92%

.performance fee is not included in the calculation of the above listed monthly results.

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. Where there is no leverage for a particular trade, the risk is limited to the extent of the客户's initial deposit and subsequent maximum risk is limited to the extent of the client's initial deposit. In the case of a managed account with a stop-loss there is limited risk involved due to the stop-loss. In the event that the client's account falls below the stop-loss, the management fee decreases to 0.00% and the client is no longer charged anything. In the event that the client's account falls below the stop-loss, the management fee decreases to 0.00% and the client is no longer charged anything. In the event that the client's account falls below the stop-loss, the management fee decreases to 0.00% and the client is no longer charged anything. In the event that the client's account falls below the stop-loss, the management fee decreases to 0.00% and the client is no longer charged anything.

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 carefully consider 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, therefore, accepts and confirms that he/she is prepared to take on this risk. The client, therefore, accepts and confirms that he/she is prepared to take on this risk. The client, therefore, accepts and confirms that he/she is prepared to take on this risk. The client, therefore, accepts and confirms that he/she is prepared to take on this risk. The client, therefore, accepts and confirms that he/she is prepared to take on this risk.