

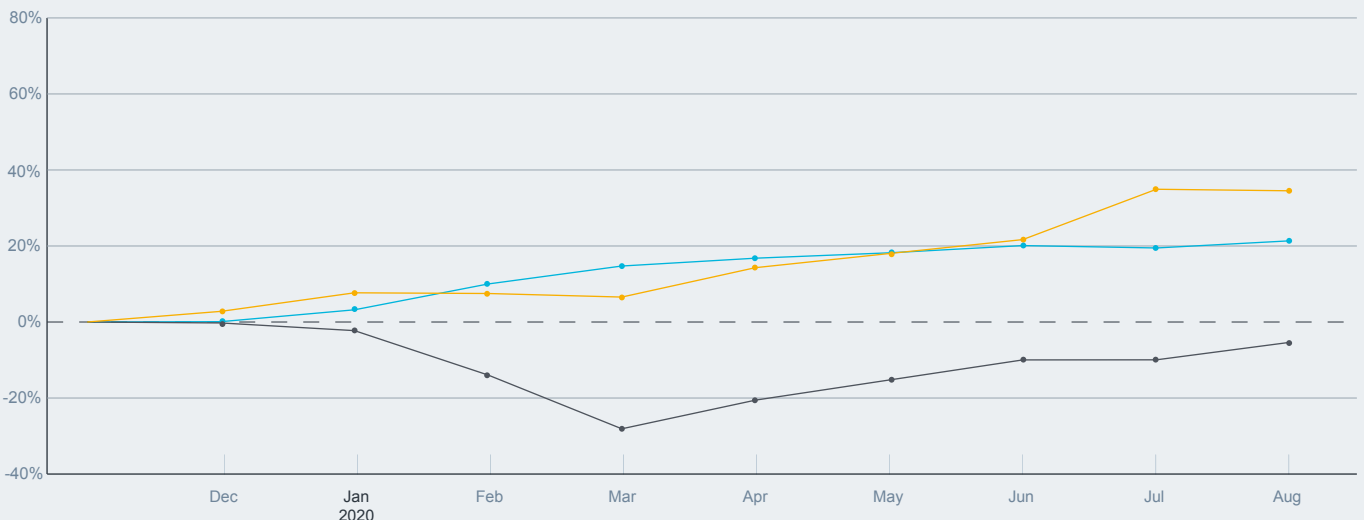
## Performance Comparison

● Strategy ● DAX ● Gold

YTD			One-year rolling return			Since Strategy Inception		
21.26%	-5.11%	30.86%	21.36%	-5.35%	34.52%	21.36%	-5.35%	34.52%

## Monthly Performance Since Inception

● Strategy ● DAX ● Gold



## Monthly Performance

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019												0.09%	0.09%
2020	3.12%	6.59%	4.29%	1.80%	1.21%	1.61%	-0.15%	1.19%					21.26%

\*Performance and management fees are included in the calculation of the above listed monthly results

## Return Statistics

Since Inception	21.36%
Annualised Performance	21.36%
YTD	21.26%
One-Year Rolling Return	21.36%
Average Monthly Return	2.17%
Highest Monthly Return	6.59%
Lowest Monthly Return	-0.15%

## Risk Statistics

Annual Standard Deviation	7.44%
Monthly Standard Deviation	2.15%
Maximum Drawdown	-4.93%
Maximum Off-Peak Time	7 Months
% of Positive Months	88.89%
Sharpe Ratio	0.90%
CAGR (y)	0.00%

## Strategy Facts

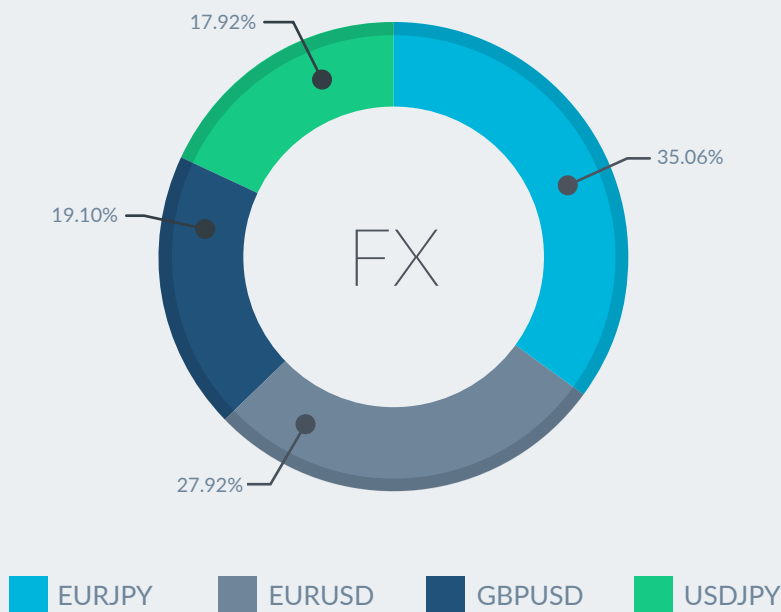
Name	QUANT FX
Structure	Managed Account
Trading Style	Quantitative, Short term, Trend following
Available Base Currencies	EUR, USD
Asset Categories	FX
Subscription / Redemption	Monthly
Net Asset Value	Monthly
Inception Date	12-12-2019
Suggested Holding Period	At least 1 year

## 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
Custodian Banks	Barclays UK
Benchmark	DAX, Gold

Performance and management fees are not charged on the side and already included in the price.

## Asset Allocation



## CONTACT

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