

2019	2020	2021	2022
50.3%	77.9%	95.3%	1.4%

Monday, 12 September 2022

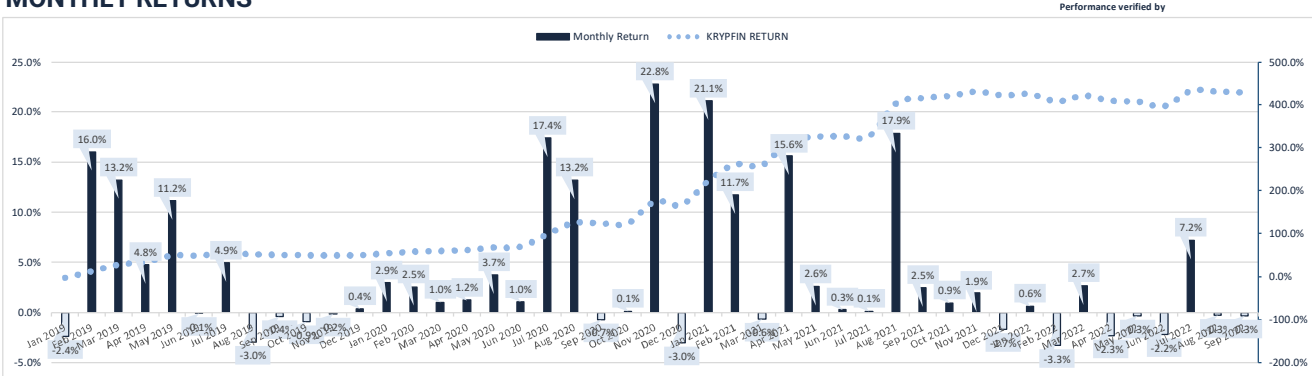
## STRATEGY DESCRIPTION

Performance verified by

Client funds protection by LLOYD'S

A basket of crypto CFDs defined by our risk team based on each underlying currency's net capitalization and liquidity in the market. A relative performance algorithm that uses our time proven AI technology "Lxlogic", predicts trend following or mean reversal markets daily. The Algo then automatically rebalances the basket accordingly in real time, using the best execution in the market, with a view to producing high but steady returns. Our risk team, assisted by our quants, constantly and closely monitors all market changes and trends. We may, at our discretion, change the configuration of the Investment Product assets to drive your return on investment higher and reduce investment risk.

## MONTHLY RETURNS



Note: Krypfin figures refer to simulated past performance. No past performance is a reliable indicator of future performance. Performance shown does not take into account YCM fees.

## KEY HIGHLIGHTS

- No fees to open or close an account.
- Clients have access to view their investment product live.
- The portfolio manager accounts are verified by KPMG.
- Client funds are protected by Lloyd's for up to GBP 500,000 and for larger investments on demand.

## MONTHLY RETURNS

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	0.61%	-3.25%	2.66%	-2.30%	-0.33%	-2.18%	7.18%	-0.29%	-0.33%	0.94%	1.91%	-1.67%	1.39%
2021	21.09%	11.72%	-0.63%	15.59%	2.56%	0.27%	0.09%	17.85%	2.45%	0.94%	1.91%	-1.67%	95.33%
2020	2.94%	2.54%	0.98%	1.22%	3.73%	1.04%	17.39%	13.21%	-0.69%	0.11%	22.77%	-3.01%	77.94%
2019	-2.40%	16.02%	13.21%	4.75%	11.15%	-0.07%	4.93%	-2.97%	-0.37%	-0.89%	-0.15%	0.37%	50.28%

## STATISTICS

Stats Date 01 January 2019

Last 3 Years Return	431%
Last 3 Months Return	3.86%
Annualised Return	57.1%
Largest Monthly Drawdown	-5.4%
Peak-to-Valley Drawdown	-14.4%
Annualised Volatility	7.0%
Annualised Downside Volatility	1.8%
Sharpe Ratio	8.09
Sortino Ratio	32.23
Calmar Ratio	80.06
Average Leverage	1:0.6
Average Volume p/100K/m	258,458,975
Expectancy Per Million	\$34,890

Last 3 years return (2019 - To date)	431%
Winning Months	64%
Consecutive Winning Months	9
Best Month	23%
Winning Days	51%
Consecutive Winning Days	9
Best Day	9%

Last 3 years max Drawdown	-5%
Losing Months	36%
Consecutive Losing Months	4
Worst Month	-3%
Losing Days	49%
Consecutive Losing Days	7
Worst Day	-7%

## INVESTMENT SIMULATION 2021

Simulation of \$1,000,000 Investment in 2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
\$1,000,000	\$1,210,913	\$1,293,932	\$1,265,195	\$1,462,460	\$1,456,703	\$1,460,588	\$1,461,833	\$1,722,776	\$1,698,327	\$1,714,207	\$1,747,017	\$1,711,879
Performance Fees	\$52,728	\$20,755	\$0	\$42,132	\$0	\$0	\$0	\$65,079	\$0	\$0	\$6,060	\$0
Investor Net Equity	\$1,158,185	\$1,273,178	\$1,265,195	\$1,420,328	\$1,456,703	\$1,460,588	\$1,461,833	\$1,657,697	\$1,698,327	\$1,714,207	\$1,740,956	\$1,711,879

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## SMART MONEY MANAGEMENT

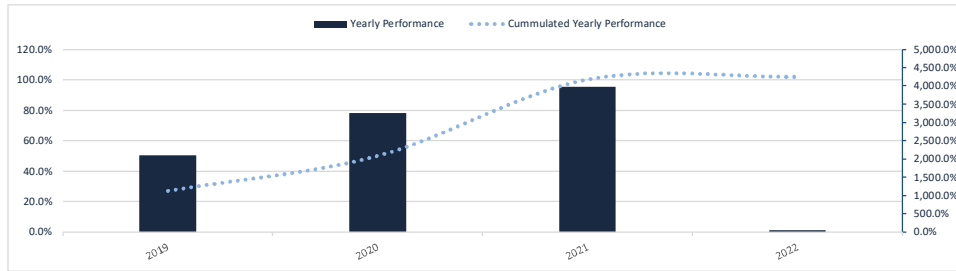
YCM Invest is a trading name of Finotec Trading UK Ltd which has been a trusted partner to professional traders since 1998. Finotec Trading UK Ltd has been authorised and regulated by the Financial Conduct Authority since 2007 [Firm Reference Number 470392] with permission to hold client funds, act on a matched principal basis and manage investments. Our management team has developed investment management programs for Hedge Funds and Family Offices worldwide leveraging big data, self-learning algorithms and market sentiment facts to deliver consistent growth.

Verified by one of the big four.

Lloyd's £500,000 Deposit Protection.

FCA Authorised and Regulated.

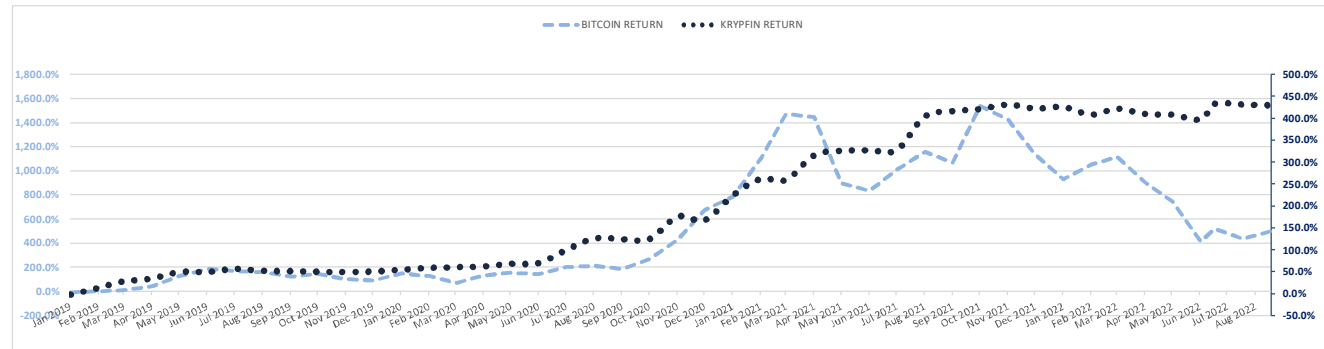
## ANNUAL RETURNS



## KEY COMPARISON STATISTICS

Last 3 years back test	KRYPFIN	BITCOIN
Total Return	430%	498%
Max Draw Down	-5.4%	-58%
Annualised Return	67%	73%
Annualised Volatility	7%	23%
Annualised Downside Volatility	2%	11%
Sharpe	9.5	3.3
Sortino	36.2	6.8
Calmar	79.7	8.6
Worst Month	-5%	-58%
Best Month	23%	60%

## KRYPFIN VS BITCOIN PERFORMANCE



Note: Krypfin figures refer to simulated past performance. No past performance is a reliable indicator of future performance. Krypfin performance does not take YCM fees into account. Source of Bitcoin info is CoinmarketCap.

## GENERAL INFORMATION

Minimum Investment	100,000 USD	Margin to Equity	50%
Max Asset Under Management	up to USD 100 Million	Firm	Finotec Trading UK Ltd.
Management Fee	0%	Regulator	FCA Register Number [470392]
Performance Fee	25%	Legal Structure	Managed Account
Execution Fee Per Million	0.30%	Investment Restriction	Professional and Elective Professional Clients Only
Highwater Mark	Yes	Inv. Style	Trend Following
Exit	Quarterly	Traded Asset	Crypto Basket Benchmark CFD's

## DISCLAIMER

This document is an indicative form only. It is not intended to form the basis of any transaction, and is not intended to provide advice of any kind, including investment advice. It is designed to promote discussion and comments. Prospective investors should realise that if underlying assumptions prove inaccurate or risks or uncertainties materialise, actual results could vary materially from expectations. Prospective investors are therefore cautioned not to place undue reliance on any past or forward-looking statements. Past performance is not an indication of future results. Cryptocurrency is virtual currency that is not issued or backed by a central bank or government. It has experienced significant price volatility in the past which, combined with leverage, places you at risk of suffering significant losses and potentially losing more than you have invested. Cryptocurrency CFDs are an extremely high-risk, speculative investment and are not suitable for all investors. You should be aware of the risks involved and fully consider whether investing in cryptocurrency CFDs is appropriate for you, seeking independent advice if necessary. You should only speculate with money that you can afford to lose.