



INTERNATIONAL MONEY MANAGEMENT

FX WEALTH PORTFOLIO



INDIVIDUALLY MANAGED ACCOUNTS SERVICE

An ASIC Registered Managed Investment Scheme

Presented by



Share Prices Funds Management Pty Ltd
Corporate AFSL No: 001263287

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AFSL No: 337985

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Gleneagle Asset Management Ltd
AFSL No:226199

FX Wealth Portfolio: MAIN FEATURES



Designed to achieve medium to long-term capital growth, FX Wealth Portfolio targets an average return between 1% to 5% per month.



The fund is designed to utilize the best of proprietary trading and algorithmic auto trading, aiming to smooth the volatility risk inherent in currency markets.



Employing selective investments in spot margin foreign exchange contracts to deliver consistent returns in both rising and falling markets.



Low risk, medium frequency trading models are sourced from FX Wealth Portfolio's trading universe and deployed to exploit relative mispricing, short term, and arbitrage opportunities.

Providing ancillary investment income in a low-investment yield era

The heart of the strategy is an automated algorithm developed from 20 years of trading the markets and is designed to form the foundation of the fund by banking profits on a daily basis.

The mathematical algorithm looks for price momentum where price has moved outside its average true range and broken to new highs or lows at an intra-day level.

Our execution team has more than 100 years of experience in foreign exchange and financial markets. We have a clear advantage in our ability to obtain trading opportunities. Our market knowledge, operational expertise, and effective risk management solutions enable us to achieve the best results for our investors and promote the most suitable product framework.

Our Superior Risk Management has been developed from years of managing large scale, complex derivative based proprietary positions in real time across Asia and Europe.

Risk Management in Portfolio

FX Wealth Portfolio has advanced methods for tracking price, returns, adjustments and volatility over a long period. This ensures accurate and reliable historical information in the initial and continuing ranking phases

Risk Management in Operation

Our funds management team actively monitors and manages all aspects of trading with the oversight of our investment committee, with a focus on risk profiling, optimization and configuration, ongoing risk monitoring and stress testing.

Past Performances: 2018 - 2020

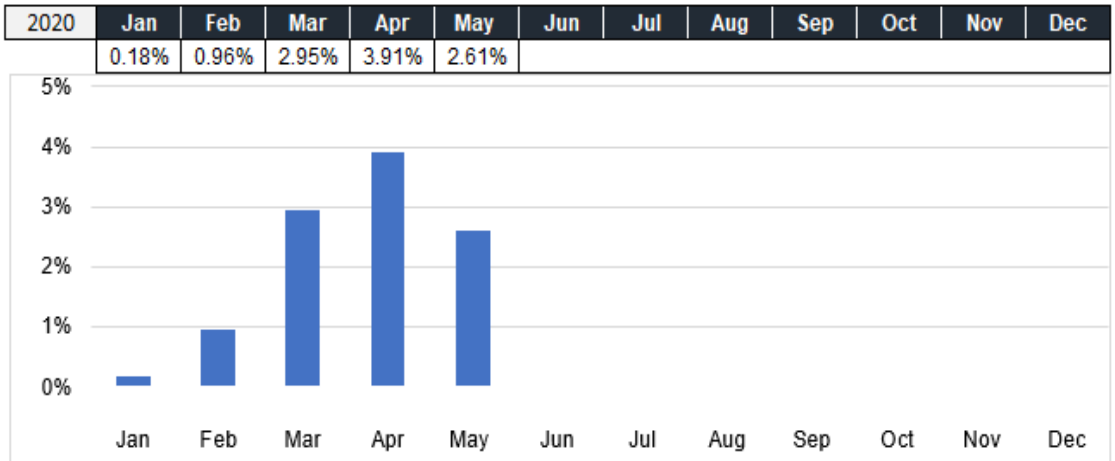
FX Wealth Portfolio Returns

106.45%*

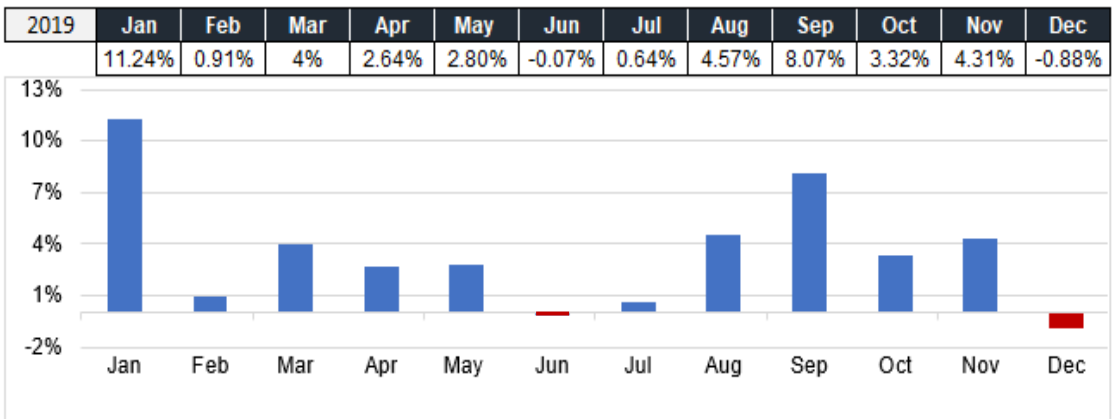
Investment Return Since July 2018
*Compounded Net Return -After Fees

*if you invested 100 K (AUD) in July 2018, the equity of your account would be \$206,249 (AUD) as of the 31st of May 2020

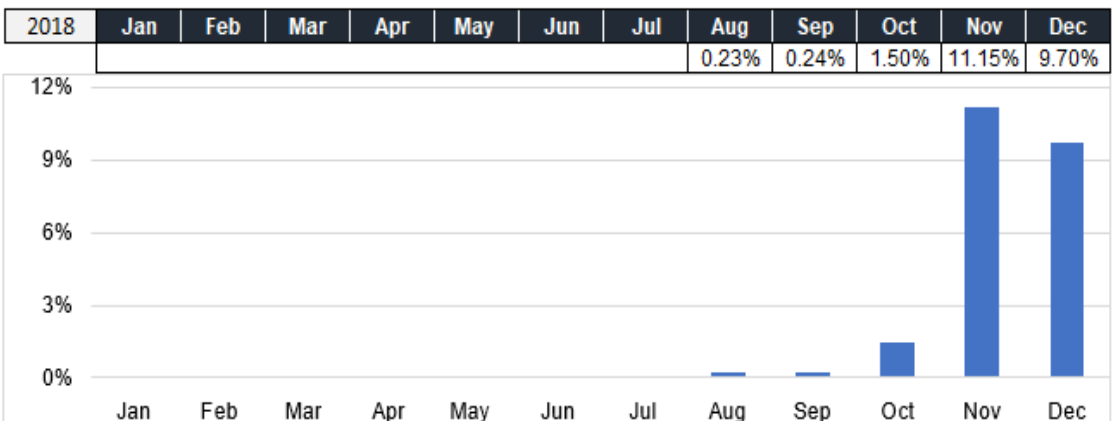
2020



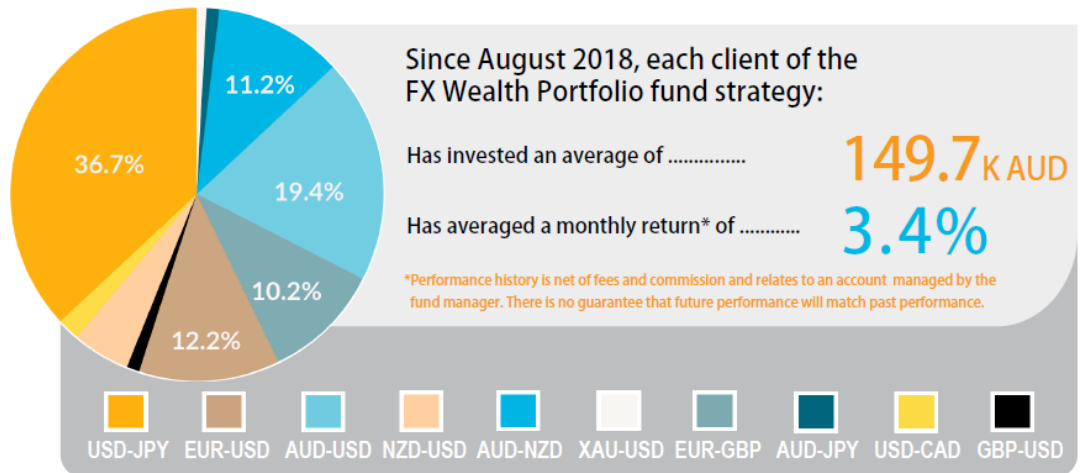
2019



2018



The Breakdown: CURRENCY PAIRS TRADED



Managed Accounts Service

Designed to achieve medium to long-term capital growth, FX Wealth Portfolio targets an average return between 1% to 5% per month.

Portfolio Valuation

The fund is designed to utilize the best of proprietary trading and algorithmic auto trading, aiming to smooth the volatility risk inherent in currency markets.

Disciplined Approach

Employing selective investments in spot margin foreign exchange contracts to deliver consistent returns in both rising and falling markets.

Risk & Rewards

Low risk, medium frequency trading models are sourced from FX Wealth Portfolio's trading universe and deployed to exploit relative mispricing, short term, and arbitrage opportunities.

Order Distribution

The fund manager conducts a unified risk transactions of total funds under management. Each client will achieve profit according to the proportion of their funds in the fund. This will ensure that all customers will enjoy the profits of the funds performance.

FX Wealth Portfolio – SUMMARY OF INVESTMENTS

FX Wealth Portfolio

ASIC Registered
Managed Accounts Service

Lowest Returns

December 2019

- **0.88%** NET

Highest Returns

January 2019

+ **11.24%** NET

Type of Investment

Managed Accounts Service

Starting Dates

August 2018

Licensee

Gleneagle Asset Management Limited AFSL 226199

Investment Objectives

Target an average return between 1% to 5% per month

Expected Returns

The fund is designed to utilize the best of proprietary trading and algorithmic auto trading in currency markets

Minimum Opt-In Period

None but the recommended period is for at least one year

Initial Investment

100,000 (AUD)

Additional Investments

50,000 (AUD) Minimum additional investment deposits

Fees

1.1% Administration Fee p.a (inclusive of GST) 33% Performance Fee (inclusive of GST) of the profit above a High-Water Mark

Withdrawals

You generally can expect your investments to be returned within 10 business days of the month of your written withdrawal request. This is to allow for the performance fees to be calculated and paid from your account on the last business day of that month.

How To Open An Account

To open an FX managed trading account with International Money Management Pty Ltd, you must complete the online application form that is made available on shareprices.com.au website or by contacting our advisors on 1300 123 345.

Please make sure that you read all the supporting documents made available with the online application.

The managed accounts service is available for:

- a. Individual or Joint Account
- b. SMSF – Self Managed Super Funds
- c. Trust Account
- d. Company Account
- e. Institutional Accounts

Address:

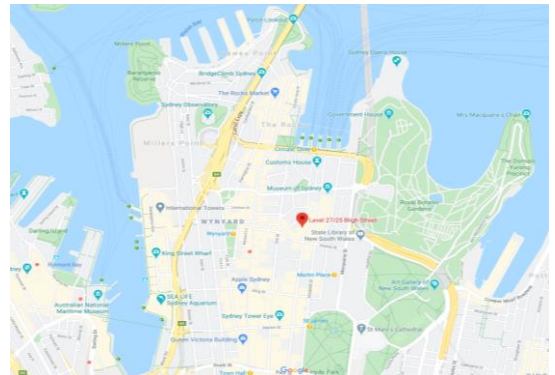
Level 27, 25 Bligh Street Sydney
NSW , Australia 2000

Phone:

1300 123 345 (Mon-Fri 9am-6pm)

Email:

Members@Shareprices.com.au



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SharePrices.com.au

gleneagle Asset Management

Foreign Exchange and derivatives trading carry a high level of risk. Before you decide to trade foreign exchange, we encourage you to consider your investment objectives, your risk tolerance and trading experience. It is possible to lose some or all your initial investment, so do not invest money that you cannot afford to lose. Seek advice from an independent financial or tax advisor if you have any questions. The FSG and PDS are available upon request. IMM is licensed by GAML AFSL 226199.

Account
Opening

Eligibility

Contact Us

Credentials