

POLYVALENT PORTFOLIO

Portfolio Manager

LIRUNEX LIMITED is a company established in the Republic of Cyprus, authorised and regulated by the Cyprus Securities and Exchange Commission (CySEC) under License number: 338/17

General Information

Strategy Name	POLYVALENT PORTFOLIO
Base currency	EUR
Trading System	Mixed
Trading Type	Forex
Strategy Type	Real
Available for	Retail/Professional Investors
Last Updated	30/09/2023
Timezone	GMT

Strategy Fees

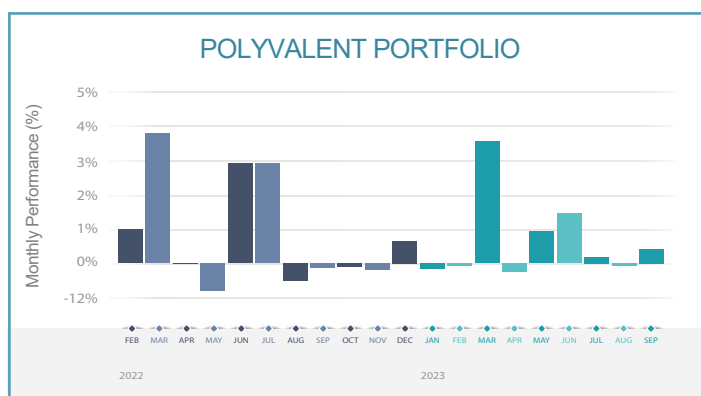
Min. initial investment	EUR 500
Entry Fees	0
Management Fees	0
Trading Fees	20 \$/€ Commission / Lot
Performance Fees (Monthly)	30%

Performance Aim

Breakout Strategies that converts in swing trades when the market conditions are favorable. The strategies don't use at any moment martingale, grid or hedging, and all positions make use of a stop loss. In addition, all positions are closed by Friday, thus avoiding unfavorable gaps in the fund. Please refer to our [Risk Disclosure Statement](#).

Performance Disclosure

Unless otherwise stated all date is as the date of factsheet. Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.



POLYVALENT PORTFOLIO

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
2017													-0.37%	-0.37%
2018	1.28%	4.06%	-1.04%	0.68%	1.85%	-1.71%	2.01%	0.37%	1.33%	2.42%	0.45%	1.33%	13.03%	
2019	-2.07%	3.87%	-3.36%	2.68%	1.34%	2.87%	1.78%	2.81%	7.63%	-1.07%	-0.66%	1.93%	17.75%	
2020	-0.31%	5.52%	-6.97%	0.00%	3.10%	-5.17%	-1.67%	3.03%	0.65%	-0.76%	0.36%	3.03%	0.81%	
2021	0.03%	-5.94%	2.10%	-0.09%	0.91%	-1.52%	4.64%	4.29%	0.24%	8.89%	4.98%	7.89%	26.42%	
2022	1.87%	0.99%	3.83%	-0.25%	-10.81%	2.95%	2.95%	-6.72%	-1.65%	-1.37%	-2.38%	0.66%	-9.93%	
2023	-2.11%	-0.90%	3.59%	-3.47%	0.94%	1.47%	0.18%	-1.08%	0.42%				-0.96%	
Cumulative	45.60%	44.70%	48.29%	44.82%	45.76%	47.23%	47.41%	46.33%	46.75%				46.75%	

*Performance is shown for this specific Strategy unless otherwise stated. Total returns are net of trading fees but exclude performance fees, entry fees and management fees. Performance figures including all fees and associated charges are available upon request.

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IMPORTANT INFORMATION

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Investors should carefully consider the strategy's investment goals, risks, charges and expenses before investing. To obtain more details of the Strategy itself which contains information regarding the trading and associated charges and/or any other related information please contact us. You should carefully read the Company's legal documentation, including the [Order Execution Policy](#) and the [Risk Disclosure Statement](#) before you invest or subscribe to the Strategy.

What are the Risks?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance of the product at a very high level.

All investments involve risks, including possible loss of principal. The Strategy's assets are based on Contract for Differences (CFDs) Financial Instruments and therefore involve potential for significant gain or loss due to leverage. CFDs are OTC products and cannot be sold on any exchange, MTFs or other trading venue. CFDs involve special risks, including currency fluctuations and economic and political uncertainties. Changes in market, political and economic conditions will affect the performance of the Strategy. Market conditions may mean that your CFD trade is closed at a less favourable price, which could significantly impact how much you get back. CFDs may be affected by slippage or the inability to end the product at a desired price due to unavailability of such price in the market. There is no capital protection against market risk, credit risk or liquidity risk.

CFDs may fluctuate significantly in a short period of time. If the change in price is against the direction chosen by the investor, then the investor can experience significant losses over a short period of time up to a maximum of the amount held as margin in the investor's account. However, Retail investors will never owe to the Company any amount in excess of the available funds in the account in light of the contractual "Negative Balance Protection". This product does not include any protection from future market performance, so you could lose some or all of your investment.

Risk warning: Contracts for Difference ("CFDs") are complex instruments and come with a high risk of losing money rapidly due to leverage. 96.43% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Please consider our Risk Disclosure.

Before to use this product you should carefully read the [RISK DISCLOSURE STATEMENT](#).

Glossary

Trading System: The trading method used by the Strategy to trade. It can be manual, algorithmic or mixed

Trading Type: This indicates the CFDs instruments that the strategy invests in (i.e foreign exchange, metals, commodities, stocks, indices, cryptos)

Minimum Initial Investment: The minimum amount required in order to be able to subscribe to the Strategy

Entry Fee: The subscription charges (one-off cost)

Management Fee: The fixed amount required to be paid for management/administration of the investor's account (on going fee)

Trading Fee: The trading fees associated with this Strategy

Performance Fee: The fee which is applicable when the strategy is profitable and is calculated using the High-Water-Mark (HWM) principle. It may be changed on a weekly, monthly or quarterly basis