

STRATEGY DESCRIPTION

The VIP strategy is based on a breakout logic and operates through a fully automated system specifically developed by our Investment Team. The trading systems is constituted of 4 different trading strategies based on EURUSD and GOLD only, all looking at breakout levels on different time frames and identifying points where volumes are concentrated in order to create entry levels.

The strategy, even though is fully automatized, it is constantly and actively monitored by our investment team, who intervenes in cases of unexpected events on the market or to deactivate the trading system in occasions of expected increase in risk on the market (NFP, central banks decisions, etc.)

Strict Risk Management rules are enforced in order to keep the investment safe and to preserve clients' capital. The investment team also provides a hard stop, which guarantees the investor to lose not more than a pre-fixed percentage of the initial investment. This is ensured by tech solutions utilized by our team which allow client's trading positions to be automatically closed, as soon as the pre-agreed equity level is reached.

This is our higher risk investment strategy, that caters to the needs of investors with higher risk appetite, and who are seeking high yield levels on their invested capital. In order for us to ensure that their requirements are met, we have applied a strict risk management with a hard stop, plus an active risk management on our end

GENERAL INFORMATION

Minimum Investment	50,000 USD
Management Fee	0%
Max Risk	50%
Performance Fee	35%
Legal Structure	Managed Account
Highwater Mark	Yes
Inv. Style	Discretionary / Long term

PERFORMANCE STATISTICS

Winning Months (%)	Average Winning Month
80.56%	8.37%
Average Losing Month	Max Drawdown
-3.62%	-11.64%

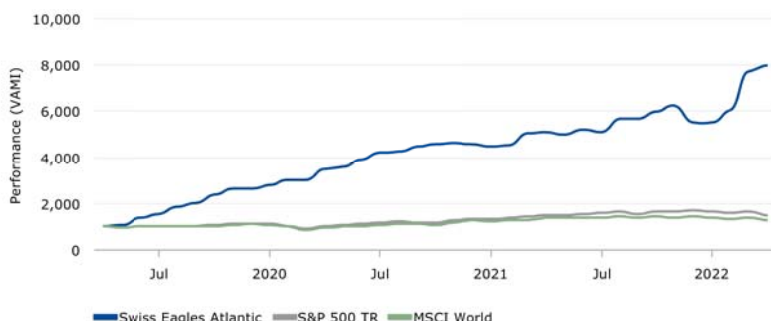
STATISTICS

Total Return Annualized	99.81%
Total Return Cumulative	697.73%
Sharpe Ratio	2.64
Sortino Ratio	10.15
Standard Deviation Monthly	8.21%
Calmar Ratio	8.57
Skewness	1.07
Kurtosis	2.25
VaR Historical	-2.24
Downside Deviation	2.03%
Correlation vs. S&P 500 TR	0.19
Correlation vs. MSCI World	0.15

Manager Bio

Swiss Eagles Invest is a boutique Investment Management and proprietary trading company with a presence in five continents with the HQ based in Dubai. It was founded by Investment Bank and Hedge Fund traders, while as The Senior Management team is made up of experienced professionals from the financial services industry with over 50 years of collective experience.

PERFORMANCE (VAMI)



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	0.00	9.66	27.64	3.80									45.29
2021	-2.15	1.20	10.67	1.26	-2.24	4.22	-1.52	10.70	0.57	4.96	4.55	-11.64	20.20
2020	5.41	8.33	0.36	15.11	2.26	9.87	7.39	0.96	4.91	3.09	0.71	-0.56	74.05
2019					4.10	30.74	13.23	17.58	10.03	17.09	12.43	0.00	162.46

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.