



AQA SURE FUND

An Investment Fund
Managed by AQA Capital



This is a marketing communication. Please refer to the prospectus of the Fund and the PRIIPS KID before making any final investment decisions.

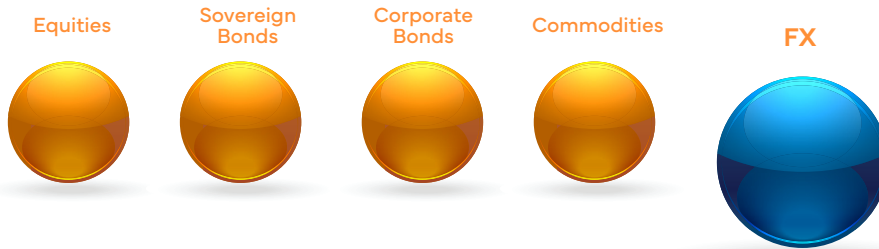

Calamatta Cuschieri
Administrator


AQA
CAPITAL
Fund Manager

 Swissquote
Custodian

Deloitte.
Auditor

ganado
advocates
Legal Advisors



We specialise in trading Euros against US Dollars. The AQA SURE FUND distinguishes itself through an actively managed approach, which means it is uncorrelated to the fate of the global economy and to other markets in general. This offers an attractive natural diversification for sophisticated investors as the Fund seeks absolute returns and is not related to any specific benchmark such as a market index or other indicators.

- The oldest and largest market (EUR 5T+ traded daily)
- Diluted, no player large enough to manipulate
- A permanent asset
- Publicly available information
- Independent of bull / bear market cycles

ONLY

Trades EUR/USD pair

Spot trading

Human trading

No Complexity

No Options

No Algorithmic Trading

No need for pricing formulas

Management Fee: 2% per annum

Performance Fee: 20% of returns

Operating with a highly experienced, dedicated team located in Malta and backed by a strong regulatory framework, AQA SURE FUND stands out as an enticing option for those who do not have the time, structure, knowledge or patience to squeeze investment gains by trying to navigate the markets themselves.

All investors purchase identical units in the UCITS fund (one single share class). The AQA SURE FUND, as other investment funds, is subject to losses and returns cannot be guaranteed.



Exclusively EUR/USD trading



Long and Short positions



Leverage up to 10x maximum (average 4x)

Holding period of a few minutes to a few days

Target annual return of 30%

Based on historical annualised returns of a similar trading strategy, our returns are expected to range between 20% and 30% per annum. Investing in financial markets involves risk, and past performance is not indicative of future results. The value of investments can fluctuate and may result in losses.

Daily liquidity

Investors can withdraw funds at any moment. There is no minimum investment period, no lockup, no exit or penalty fees. Redemptions are usually paid within 3 business days from request.

Diversification

The Fund is uncorrelated with other assets. It does not matter whether a crisis hits, markets collapse or economies thrive. The returns are generated by an active trading strategy which does not depend on the fate of global markets. It is designed to work in all scenarios, making it an excellent hedge in investment portfolios.

Backed by experience

Administered and managed by two well established investment institutions in Malta.

Active trading strategy

Not cyclical or seasonal

Portfolio Manager with 20+ years experience in FX markets

Strategy applicable to both global growth and crises contexts

Strategy target return of

20% to 30% per annum

FEATURES

Position for market-moving events immediately (rare gaps in price)



Market open 24x5 (closed only on weekends)

Nimble positioning (compressed time)



High liquidity market environment

Strategy is applicable to institutional-sized volumes



Global market with the largest order flow

RISKS AND MITIGATION

Liquidity

Risk of the Fund being unable to pay all requested redemptions

The AQA SURE FUND deals in EUR/USD, which is extremely liquid (average daily traded volume of over EUR 5 trillion)

Key person

Risk of performance depending exclusively on one individual

Strategy is transferable. In a worst case scenario the fund can be liquidated with minimal impact.

Operational

Risk of errors, mistakes or bad practices in the Fund's operation

Several well-established institutions overseeing the Fund's activities.

Performance

Risk of loss, which is increased due to the use of leverage

AQA SURE FUND's trading strategy has been adapted to the market for over a decade.

Counterpart

Risk of losses stemming from interactions with third parties

Regulatory requirement limits the Fund to a maximum allocation of 20% with each counterpart.

Market

Risk of abrupt market movements

Assets have very low historical volatility. The Euro and US Dollar are two of the most liquid assets globally.

Disclaimers: AQA SURE Fund, ISIN MT7000034302.

The returns mentioned above are only indicative and may not necessarily be achieved by the Fund.

This is a marketing communication.

Please refer to the prospectus of the Fund and the PRIIPS KID before making any final investment decisions.