# LightFlux-FX

Trading Mentor CFD Strategies
31st May 2026

## Information

This document provides you investor information about the LightFlux-FX strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the "MFSA") as an Investment Firm. The LightFlux-FX strategy is not a "packaged retail and insurance-based investment product" or "PRIIP" as defined in terms of the Packaged Retail and Insurance-based Investment Products Regulation ("PRIIPs Regulation") but merely an investment strategy according to the specifications of a trading mentor, which is implemented in your account by Van Sterling Capital. Accordingly, this document is not a key information document and should not be regarded as such and is only a general description of the investment strategy in question, together with a summary of the main risks and other relevant information. The LightFlux-FX strategy is offered exclusively to clients categorised as Professional Clients (per se or elective) within the meaning of MiFID II. This document does not constitute an offer, solicitation or advice to invest into this strategy and shouldn't be seen as providing a complete description of the strategy and the risks involved in investing in this strategy. In this respect, investors should refer to the information about the strategy they will get from Van Sterling Capital Ltd. and they should also consult their financial advisors or / and tax advisors.

## General Information

| | |
|---|---|
| Strategy Name | LightFlux-FX |
| Product | Managed Account |
| Trading Mentor | Motherhub S.L. |
| Risk Management | Automated and manually |
| Recommended Duration | Minimum 3 years |
| Liquidity | Monthly |
| Recommended Investment | Minimum 100,000 EUR |
| Management Fee p.a. | 1.0 % incl. 12 % VAT |
| Performance Fee (HWM) | 20 % incl. 12 % VAT |
| Further Fees | Spreads, swap and broker commissions on trading level |

| | |
|---|---|
| Risk Level | Very Aggressive (5 of 5) |
| Loss Tolerance | 75 % |
| Min. Risk Appetite | Investors must be categorised as Professional Clients within the meaning of MiFID II and demonstrate sufficient knowledge, experience and financial capacity to invest in this strategy. Investors should not allocate more than 10 % of their capital to risk class 5 investments. |
| Suitable for | Professional Clients seeking a diversifying, structurally low-beta alpha sleeve and willing to accept even substantial losses. |
| Further Information | www.smarter-investments.com |
| Inquiries | connect@smarter-investments.com |

## Objectives and Strategy

The LightFlux-FX strategy is a rule-based FX programme combining a PhD-engineered decision framework with adaptive artificial intelligence. It trades a curated portfolio of liquid G10 FX majors and selected crosses across intraday-to-multi-day horizons.

Rather than relying on a single model, the strategy operates an ensemble of independent decision units, each trained on a specific market context (regime, pair, prediction horizon) and continuously re-weighted based on its recent efficiency score. The system is not predictive in the speculative sense: it identifies short, statistically favourable windows where its edge has historically held, and declines to trade when conditions are unfavourable.

Return is generated by the aggregation of many small, independent signals across pairs and horizons — never from concentrated directional bets. The result is a return profile that compounds in small, consistent increments, designed to be structurally uncorrelated with equity markets and appropriate as a diversifying alpha sleeve alongside long-only equity, fixed income or trend-following allocations.

Investors need to be willing and able to accept any as well as substantial losses.

## Warning

Whilst using their best endeavours to attain these investment objectives, the Trading Mentors, directors and the investment manager cannot guarantee the extent to which these objectives will be achieved.

**This strategy is maybe not suitable for investors who want to withdraw their invested capital from the strategy within a period of less than 3 years.**

**CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 44 % 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.**

# LightFlux-FX

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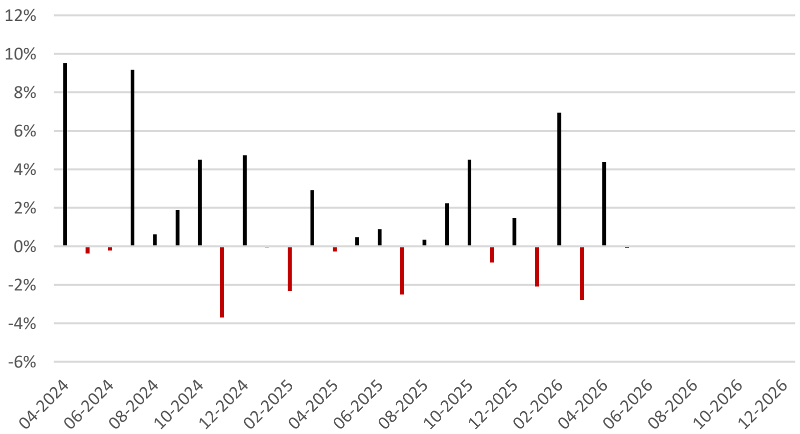
## Monthly Performance

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | | | | +9.51 % | -0.36 % | -0.21 % | +9.17 % | +0.62 % | +1.88 % | +4.49 % | -3.70 % | +4.73 % | +37.19 % |
| 2025 | -0.07 % | -2.33 % | +2.91 % | -0.28 % | +0.48 % | +0.89 % | -2.50 % | +0.35 % | +2.23 % | +4.49 % | -0.83 % | +1.47 % | +9.48 % |
| 2026 | -2.08 % | +9.94 % | -2.78 % | +4.38 % | -0.08 % | | | | | | | | +8.16 % |

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT. This portfolio started trading in April 2024 with a different broker. Since June 2026 the strategy is live on smarter-investments.com, traded with Swissquote Capital Markets Ltd., Cyprus.

## Performance Chart

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## Risk Management

Risk is enforced through pre-defined envelopes, monitored in real time. A per-trade stop is hard and enforced at the order ticket — no widening. Each decision unit operates within its own daily loss budget, and an aggregate portfolio cap halts all execution until the next session if breached. Position sizing is calibrated to the prevailing market regime and to each unit's measured prediction efficiency — not to a single volatility input. The strategy uses no martingale, grid or averaging-down sizing, no leverage stacking across correlated positions, and applies no discretionary intervention on open positions. Average daily margin utilisation observed over the live track is approximately 14 %.

## Return Statistics

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|---|---|
| Volatility p.a. | 12.09 % |
| Max. Return monthly | +9.51 % |
| Min. Return monthly | -3.70 % |
| Max. Drawdown | -8.52 % |
| Return p.a. | 8.61 % |
| Return, Year to Date | 8.16 % |
| 1st Year | 37.19 % |
| 2nd Year | 9.48 % |
| 3rd Year | |
| 4th Year | |
| Since Inception | 45.57 % |
| Mod. Sharpe Ratio | 1.28 |
| Sortino Ratio | 41.97 |

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## Good to know

Despite our recommendation to stay with the strategy for at least 3 years, you can access your capital and initiate withdrawals whenever you want or need to.

In addition to this factsheet, the Trading Mentor produces a detailed monthly report; both documents are available to investors on request.

## Used Instruments

Spot FX and FX rolling-spot contracts on G10 majors and selected crosses: EUR/USD, GBP/USD, USD/JPY, AUD/USD, USD/CAD, USD/CHF, NZD/USD, EUR/GBP, EUR/JPY, GBP/JPY.

## Risk and Return Profile

| 1 | 2 | 3 | 4 | **5** |
|---|---|---|---|---|

← typical lower returns and lower risks    typical higher returns and higher risks →

This risk indicator is based on the strategy's instrument profile, historical volatility, and observed drawdowns. The classification may change in future. Even a strategy classified at Level 1 cannot be considered an investment without risks.

The LightFlux-FX strategy is classified at Risk Level 5 of 5 (Aggressive). This strategy requires a Risk Appetite of "Very Aggressive" to be accessible. The strategy involves leveraged positions in G10 FX pairs. Significant losses, including potential total loss of the strategy allocation, are possible and accepted by the investor.

## Special Risks of Leveraged FX Trading and Professional Client Status

Trading in leveraged foreign exchange instruments is a very risky business. While the use of leverage can yield high profits, it can also lead to large losses. Even with hard pre-defined stops, gap moves, broker outages or extreme market dislocations can cause realised losses to exceed expected envelopes. Counterparty default of the executing broker, market maker or prime broker, as well as organisational and operational risks, may further amplify losses.

Other risks of leveraged FX trading include, for example:

| | |
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| Overnight Risk: | Investors may not respond immediately to changes in overnight positions. |
| Market price risk: | The value of the underlying currency pair may move adversely. |
| Liquidity risk: | In the event of market disruptions and outside main trading hours, investors cannot open or close positions. |
| Professional Client risk: | By electing or being categorised as a Professional Client under MiFID II, the investor consents to a reduced level of regulatory protection compared to retail clients. This includes, in particular, the loss of the per-trade retail leverage caps and negative balance protection set by ESMA, reduced application of certain conduct-of-business and information requirements, the absence of standardised retail risk warnings on each transaction, and potentially limited access to the Investor Compensation Scheme. The Trading Mentor and the investment manager are entitled to assume that a Professional Client has the necessary level of experience, knowledge and financial capacity to bear the associated risks. |

## Reference index in the market environment: Barclay Currency Traders Index (BCTI)

| Period | LightFlux-FX | Barclay Currency Traders Index |
|---|---|---|
| May 2026 | -0.08 % | -1.29 % |
| YTD 2026 | 6.17 % | -1.16 % |

The Barclay Currency Traders Index is presented solely for the purpose of illustrating the broader market environment for systematic FX trading programmes and does not serve as a benchmark for this strategy. The LightFlux-FX strategy uses leveraged FX instruments across G10 pairs with adaptive position sizing and pre-defined risk envelopes; due to its differing instrument profile, leverage and risk-management mechanics, the index return is not directly comparable to the strategy's return. The strategy returns shown are net of all management and performance fees.

## Contact

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The performance calculation in this factsheet shows how an investment in the strategy would have developed monthly. The statistics are based on the total return minus all fees incl. VAT.

Any indices shown in the "Market Environment" section are provided solely for contextual purposes and do not constitute a benchmark within the meaning of the EU Benchmark Regulation (BMR).

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