

Information

This document provides you investor information about the Faribix II strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the "MFSA") as an asset manager. The Faribix II strategy is not a "packaged retail and insurance-based investment product" or "PRIIP" as defined in terms of 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. 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. 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 Limited and they should also consult their financial advisors or / and tax advisors.

General Information

Strategy Name	Faribix II
Product	Managed Account
Trading Mentor	Alternavest Partners GmbH
Risk Management	Automated and manual
Recommended Duration	Minimum 3 years
Liquidity	Monthly
Minimum Investment	20,000 EUR
Management Fee p.a.	2.80 % incl. 18 % VAT, monthly instalments
Performance Fee (HWM)	35 % incl. 18 % VAT, monthly instalments
Further Fees	Commissions on trading level

Risk Class	Very high (6 of 7)
Loss Tolerance	50 %
Risk Score	Investors need to reach a certain threshold in order to demonstrate sufficient knowledge and experience to invest in this strategy. Investors should not invest more than 5–10 % of their capital in risk class 6 investments.
Suitable for	Investors who expect a high return by being aware of the higher risk and who can accept even substantial losses.
Further Information	vansterling.com
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Objectives and Strategy

The Faribix II strategy is based on the detection and analysis of the hidden dynamics of the financial markets. The statistical insights gained from volatility forecasting are used by the system to create profitable, risk-adjusted trading strategies. In fact, the state-of-the-art non-linear models with "artificial neural networks" (KNN) can significantly outperform conventional linear models. Thus, trading solutions based on KNNs can achieve a higher profit than traditional linear models such as Markov or ARIMA.

The Faribix II strategy takes a diversified approach with a focus on the G10 currencies, equity indices and precious metals. Positions are mostly closed within a few hours and, if possible, not held overnight or over the weekend.

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 5 years.

Used Instruments

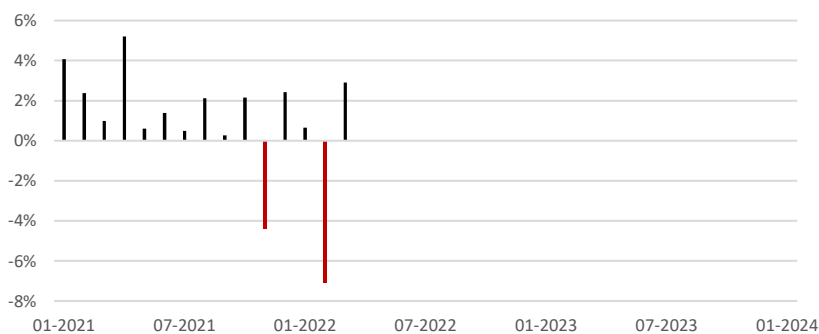
CFDs on Currency Pairs

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	4.07%	2.38%	0.98%	5.21%	0.61%	1.38%	0.49%	2.12%	0.27%	2.16%	-4.41%	2.42%	18.81%
2022	0.65%	-7.07%	2.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	-3.75%
2023	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2024	0.00%												0.00%

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT.

Performance Chart



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Return Statistics

Volatility p.a.	9.28%
Max. Return monthly	5.21%
Min. Return monthly	-7.07%
Max. Drawdown	-8.44%
Return p.a.	7.97%
Return, Year to Date	-3.75%
1st Year	18.81%
2nd Year	-
3rd Year	-
4th Year	-
Since Inception	14.35%
Mod. Sharpe Ratio	0.71
Sortino Ratio	1.02

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT. This portfolio started trading in February 2024 with Van Sterling Capital Ltd. Results of the displayed previous months show results of other accounts of this strategy executed with other brokers.

Risk Management

Each position has a volatility-based stop loss. Our algorithm reacts to changing market conditions and adjusts the trading frequency and momentum accordingly. In case of an undefined market situation, the trading system can be switched off.

Nevertheless, high fluctuations, especially in extreme market situations, cannot be excluded.

Good to know

As the two largest and most traded currencies in the world, the euro and the US dollar represent the highest proportion of trades. Trading in EUR/USD is continuous, and the currency pair is not so popular for nothing. It is the most liquid currency pair in the world. A large number of companies trade in Europe and the United States with offices in both locations. This is the main reason for the immense trading volume and for us the decisive factor for our focus.

In addition, all the so-called Mayors (GBP/USD, USD/CHF, USD/JPY, AUD/USD, NZD/USD and USD/CAD) are traded in smaller volumes.

Risk and Return Profile



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

This risk indicator is based on historical data. A clear prediction for future developments is therefore not possible. The classification of the Managed Account may change in future. Even a Managed Account that is classified in Category 1 cannot be considered as an investment without risks.

The Faribix II strategy is classified in category 6 because the unpredictable and possibly sharply fluctuating currency prices involve a high risk. The strategy has the chance for high profits but also the risk of losses is higher.

Special Risks of CFD- & Forex Trading

Currency trading risks

Currency trading involves significant risks, including market risk, interest rate risk and country risk. Market risk results from the price movement of foreign currency values in response to shifting market supply and demand. Since exchange rate changes can readily move in one direction, a currency position carried overnight or over a number of days may involve greater risk than one carried a few minutes or hours. Interest rate risk arises whenever a country changes its stated interest rate target associated with its currency. Country risk arises because virtually every country has interfered with international transactions in its currency. Interference has taken the form of regulation of the local exchange market, restrictions on foreign investment by residents or limits on inflows of investment funds from abroad. Restrictions on the exchange market or on international transactions are intended to affect the level or movement of the exchange rate. This risk could include the country re-issuing a new currency, effectively making the “old” currency worthless.

Model Risks

The technical models and judgments about the attractiveness, value and potential appreciation, depreciation of a particular currency may prove to be incorrect and may not produce the desired results, leading to loss for investors.

Broker Risks

The trading strategy makes use of brokers that may default or become insolvent, in which case the whole or part of the amount deposit with such broker may become unavailable or be lost.

Power Cuts and Internet Disruptions

The trading strategy makes use of electronic trading platforms, which rely on a readily available supply of electricity and a stable internet connection, the failure of disruption of which may result in the inability to close a position to stop further losses or take a position resulting in a gain.

Risks when trading with CFDs

CFDs are leveraged financial instruments that allow to move a higher amount of money by using just a little capital. This can result in profitable opportunities if the trader is right with his forecast, so that the position ends with a higher profit. However, a price is subject to unforeseen fluctuations in the market, which makes it impossible to forecast with certainty. The loss with high leverage can lead to way higher losses.

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Disclaimer

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THE VALUE OF THE INVESTMENT MAY GO DOWN AS WELL AS UP AND INVESTORS MAY GET BACK LESS CASH THAN ORIGINALLY INVESTED. PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. An investment in the strategy is not the same as a deposit with a banking institution. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Dividends, capital gains, interest and any other income from the trading strategy may be subject to tax and / or stamp duties at such rates applicable from time to time and shall be borne by the investor.

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.

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