

Information

This document provides you investor information about the Mighty Index strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the “MFSA”) as an asset manager. The Mighty Index 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	Mighty Index
Product	Managed Account
Trading Mentor	Matthias May
Risk Management	Automated and manually
Recommended Duration	Minimum 3 years
Liquidity	Monthly
Recommended Investment	Minimum 5,000 EUR
Management Fee p.a.	2.8 % incl. 18 % VAT, monthly instalments
Performance Fee (HWM)	23.6 % incl. 18 % VAT, monthly instalments
Further Fees	Commissions on trading level

Risk Class	Very high (7 of 7)
Loss Tolerance	75 %
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 7 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

A CFD is a contract-for-difference, a financial derivative product that allows investors to speculate on the price movement of assets from a range of markets, including forex, commodities, indices and shares, without owning the underlying asset.

The investment objective of the Mighty Index strategy is to benefit from the leverage of larger market participants (funds, insurance and banks) through research and analysis in various target markets (CFDs, futures and other derivatives on equity indices, bonds, currencies and commodities). The market mechanisms used by the individual sub-strategies typically already exist for many years, sometimes even decades.

For each sub-strategy, leveraged positions are entered and typically held for a few hours to days. To limit the risk, all positions are provided with a stop loss.

The distribution of capital among various target markets should contribute to effective risk diversification. All sub-strategies are continuously reviewed and adjusted if necessary.

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

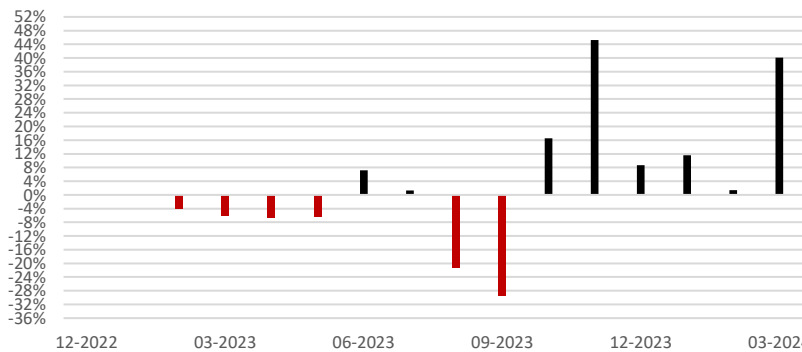
CFD on all available asset classes

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	0.00%	-4.09%	-6.07%	-6.68%	-6.47%	7.19%	1.34%	-21.28%	-29.42%	16.56%	45.26%	8.66%	-12.72%
2024	11.56%	1.42%	40.08%										58.48%

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.	68.20 %
Max. Return monthly	45.26 %
Min. Return monthly	-29.42 %
Max. Drawdown	-52.56 %
Return p.a.	29.63 %
Return, Year to Date	58.48 %
1st Year	-12.72 %
2nd Year	%
3rd Year	%
4th Year	%
Since Inception	38.31 %
Mod. Sharpe Ratio	0.40
Sortino Ratio	0.75

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT. This portfolio started trading in February 2023.

Risk Management

In addition to the consistent use of time-based stop-loss orders, the account is also monitored at the overall portfolio level. When defined values are reached, trading is suspended.

Nevertheless, stop-loss positions cannot be guaranteed, especially in extreme market situations.

Despite our recommendation to remain with a strategy for at least 5 years, you can access as well as redeem your capital whenever you want or need.

Good to know

The Mighty Index strategy does not seek to be invested at all times, but only in specific market phases that make sense for each individual strategy. This limits „time in the market“ and the associated risk.

There are many reasons for the popularity of CFDs and other derivatives. One of the most important factors is the fact that CFD, mini futures and options trading can be realized with relatively little capital. Since only a margin must be deposited when purchasing a CFD, mini future or option, retail investors can also benefit from the performance of the underlying instrument.

In addition, CFDs and other derivatives contain usually very low transaction costs and full pricing transparency at all times.

The large number of existing underlyings is also a plus, as well as the fact that every private investor can act quickly and easily on global markets.

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 Mighty Index strategy is classified in category 7 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 and other Derivatives Trading

Trading in contracts for difference is a very risky business. While the high level of leverage can yield high profits, this can also lead to large losses. The existing total capital is often smaller than the lost sum, which leads to total loss. However, the account cannot be overdrawn and margin calls do not exist for retail investors following a disposition of the tax authorities. This limits the incalculable risk of loss.

Bankruptcy of the bank or the market maker and organizational and operational risks apply. Other risks of CFD and Derivatives trading include, for example:

- Overnight Risk:** Investors may not respond immediately to changes in overnight positions.
- Market price risk:** Underlying may change.
- Liquidity risk:** In the event of market disruptions and outside trading hours, investors cannot open or close positions.
- Day trading risk:** If a trader makes losses within one day and tries to compensate for them with even more risky new trades, the loss can multiply in case of failure. The high trading activity can also lead to high transaction costs.

Contact

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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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