



Valisa Capital FX Fund SP

Factsheet 09/2023

Whilst the fund itself is a new creation, the trading strategies used are not. In essence this fund has rolled up the trading strategies of a discretionary trading facility and team into a more flexible financial instrument - aimed at allowing larger inward investment into the fund and greater geographical distribution.

The trading strategies themselves date back to 2014 and have delivered the following past percentage performance :

2017	2018	2019	2020	2021	2022
22.39%	25.55%	37.41%	28.08%	41.20%	36.59%

Sharpe Ratio: 1.80

Annualised Return: 34.18%

Sortino Ratio: 8.91

Jan. '23	Feb. '23	Mar. '23	Apr. '23	May '23	Jun. 23	Jul. '23	Aug. '23	Sep. '23	Oct. '23	Nov. '23	Dez. '23	YTD* '23
-1.86%	0.36%	3.79%	1.96%	6.50%	3.74%	-0.05%	2.73%	1.84%				19.00%

* Year to date

The system employs 4 core strategies, each with its own unique trading system, time frame and risk profile. The combination of these 4 strategies provide a balanced and positive return for all client types and needs. The strategies are continually monitored and amended to ensure that this combined approach continues to deliver above average returns for investors. The instruments traded are Spot FX, CFD's (Indices) and Precious Metals v's the US Dollar.

There is currently an accumulator share class available for capital growth, in 3 base currencies. This has been constructed with pension funds and model portfolios in mind, or investors who are looking for uncorrelated and diversified capital growth opportunities.

The performance fee of the fund is based on a High Water Mark - so if there is no suitable performance there is no performance fee payable. There are no subscription or redemption fees, making investments into the fund low cost and liquid.

Please note that Past performance is not a guide to future performance. The value of your investment and income from it may go down as well as up and you may not get back the amount you invested.

Notes & Disclaimers

- I. At launch the Fund has no direct relationship with the performance figures shown, except that the fund will deploy the same strategies used actually otherwise by the fund management team.
- II. The performance figures shown above, only one strategy has been independently verified and audited until 2017, (available upon request).
- III. There is no guarantee that any strategy applied in the past will continue to work in the future.

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Fund Information

Fund Company	Valisa Capital Markets SPC (352265)
Fund Name	Valisa Capital FX Fund SP
Fund Domicile	Cayman Islands
Fund Currencies	GBP, USD & EUR
Fund Manager	Valisa Capital Markets
Fund Administrator	Grassi Fund Services
Bank	AfrAsia Bank
Broker	Multi Bank Group - Dubai - Hong Kong
Cayman counsel to the fund	McGrath Tonner
GIIN	V5K492.99999.SL136
LEI Number	984500J1AD48519DVB45

Share Classes & Terms

Share Class	Accumulator
Class A ISIN USD	KYG9471E1373
Class B ISIN GBP	KYG9471E1456
Class C ISIN EUR	KYG9471E1522
Class A CUSIP USD	G9471E 137
Class B CUSIP GBP	G9471E 145
Class C CUSIP EUR	G9471E 152
Management Fees	2% per annum
Subscription Fees	None
Performance Fees	20% (subject to High Water Mark)
Redemptions	Monthly - 0% redemption fee
Min. Initial Investment	100,000
Min. Subsequent Investments	1,000