

# Capitalise Your Future

Valisa Capital FX Fund SP  
Algorithm based investment trading

# Valisa Capital FX Fund SP

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:

## Valisa FX Fund – Monthly Performance

Year	2020	2021	2022	2023	2024	2025
Jan	1.70%	1.82%	2.25%	-1.89%	0.43%	1.32%
Feb	3.65%	4.56%	2.50%	0.36%	0.60%	-3.32%
Mar	-1.79%	-1.27%	2.75%	3.79%	1.10%	0.85%
Apr	0.89%	4.14%	4.30%	1.96%	1.67%	1.88%
May	0.89%	3.23%	-0.67%	6.50%	1.82%	
Jun	0.89%	1.33%	2.50%	3.74%	1.36%	
Jul	3.41%	2.41%	0.05%	-0.05%	1.79%	
Aug	4.24%	0.21%	-0.17%	2.73%	0.53%	
Sep	0.63%	10.66%	12.33%	1.84%	7.86%	
Oct	2.17%	11.70%	1.66%	2.79%	1.28%	
Nov	0.05%	0.15%	5.28%	3.22%	-13.87%	
Dec	1.73%	2.25%	3.57%	1.52%	-10.02%	
YTD	18.46%	41.21%	36.35%	26.51%	-7.57%	0.73%

### Narrative/Understanding on 2024 Results

Nominally, the fund closed the 2024 calendar year with what was understood at the time to be a positive return of **+24.73%**, in line with trading expectations. However, during the audit process a software glitch was identified. Following the start of the funds audit for 2024, it was found that due to a software upgrade in November 2024 from Meta Quotes, a leading software applications developer for financial markets used by our broker, a pricing feed mechanism was affected at server level which meant that the fund was not receiving the full, correct pricing information from the broker; nor was the fund aware that this feed was even running. As this was a material finding, the Net Asset Value statements for November and December 2024 had to be recalculated. This process was executed by the fund administrator, Krypton fund Services, but due to the server anomaly the positive return of **+24.73%**, was altered to a negative return of **-7.57%** entirely the result of the server glitch. Investors in the Valisa Capital FX Fund SP were notified of this on the 18th March 2025. Moving into 2025 with the amended audit figure, the fund is confident of returning the losses taken at the end of 2024 and driving forward with its trading strategy which, aside from the rather unusual event, again demonstrated its successful application in the quest for trading profits.

The system employs 4 core strategies, each with it's 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 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. For more detailed Informaion visit our Website [www.valisacapitalmarkets.ky](http://www.valisacapitalmarkets.ky).

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.

### 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	Krypton Fund Services Ltd.
Bank	AfrAsia Bank, Hamilton Reserve Bank
Broker	Sterling Gent Trading Ltd.
Cayman Counsel to the Fund	McGrath Tonner
GIIN	V5K492.99999.SL136
LEI Number	984500J1AD48519DVB45

### Share Classes and Terms

Share Class	Valisa Capital Markets SPC (352265)
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
Minimal Initial Investment	100,000
Minimum Subsequent Investments	1,000

### Notes and 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.