

# Perfect 10

Global market opportunities

Perfect 10 is the highest score in surfing,  
a symbol of harmony between risk and control

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# Perfect 10



hedge fund

## Portfolio Manger's Expertise

14 years of trading and asset management experience

## Global Markets

participation in macro trends

## Instruments

focused on opportunities of futures

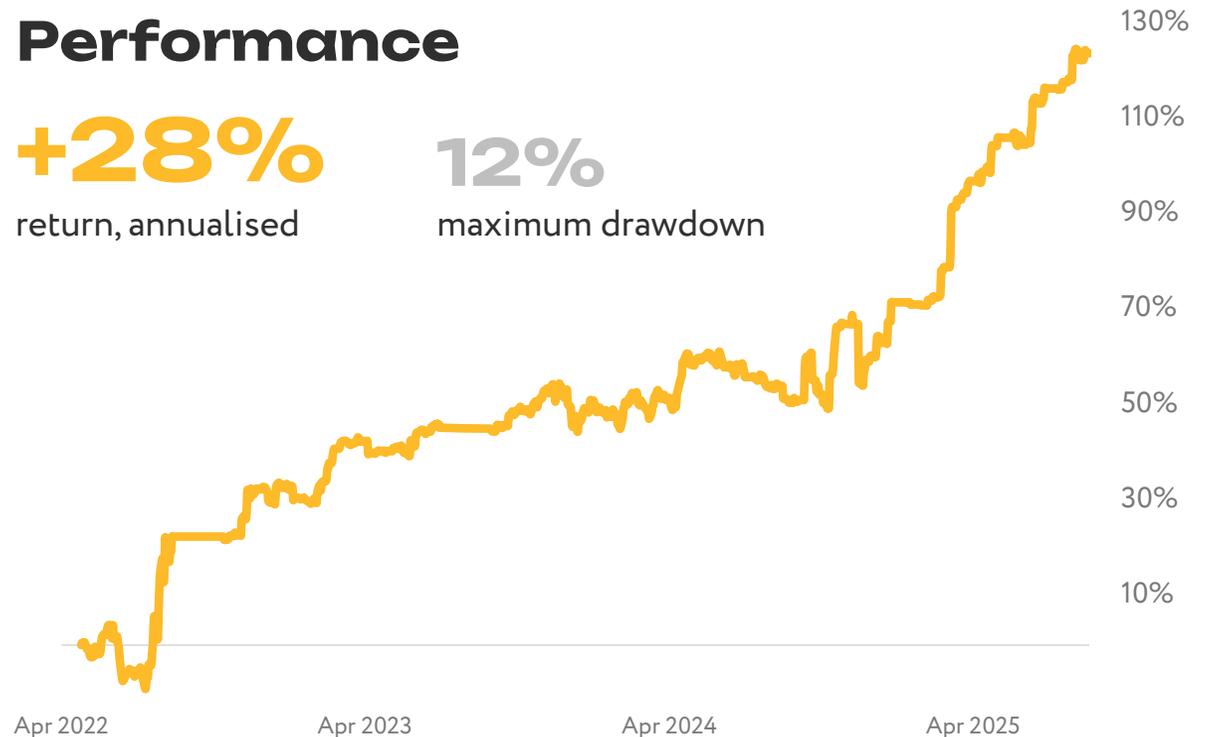
## Performance

**+28%**

return, annualised

**12%**

maximum drawdown



Pre-launch portfolio manager's track record in asset management for clients. Past performance is not a reliable indicator of future results

Marketing name: Perfect 10. Legal name: Special Situation Fund OEIC Ltd. Regulated by the ADGM FSRA. For Professional Clients only. Private placement only. Min initial subscription USD 500 000.

Private Placement Memorandum is available upon request from [clientonboarding@acmgroup.ae](mailto:clientonboarding@acmgroup.ae)

# Portfolio Manager



14 years of experience in successful client asset management

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Expertise spans trading diverse asset classes, including derivatives

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The creation of the global markets fund is a result of many years of experience



**Georgy Stepanyan**

# Key Benefits



Performance is **independent** of a specific market or currency



Potential to profit from both rising and falling prices

**Active risk management**

↑ aiming to maximize profit

↓ while limiting losses

**Global market opportunities**

Broad range of instruments and ideas



Sovereign Debt

Stock Indices

Commodities

Currencies

# Instruments



## futures

A wide range of instruments globally allows us to react to any market events

The high liquidity, continuous market hours, and flexible position direction

### Base Asset

### Example

**Currencies**

\$, €, ¥

**Sovereign Debt**

US, Japan, Canada

**Stock Indices**

S&P 500, Nasdaq-100, Nikkei 225

**Commodities**

gold, oil, copper, cocoa

# Risk Control



## Limiting Risks

We close positions if the daily loss reaches

**-2%**

for a single instrument

**-5%**

for the portfolio

**12%**

maximum drawdown since 2022



# Risk Management System



A model to assess risk, considering volatility, correlation, and target return

This model helps us to effectively limit losses and control our exposure

We earn **2x more** than we lose

**+0.4%**

average trade result

**+1.6%**

result of winning trades

**-0.7%**

result of losing trades

**47%**

winning trades

**53%**

losing trades

# Leverage



The less volatile the instrument, the higher the leverage that can be applied

## Volatility

Example of an instrument

Very low

US T-Bills

High

S&P 500 Index

Extremely high

Volatility Index

## Maximum leverage

12x



1.5x



0.3x



# Examples of Ideas



## Realised

↑ long, ↓ short

- |  |  |
|--|--|
| <p><b>1</b> ↓ Nasdaq<br/>rising US rates</p> <p><b>2</b> ↓ US Dollar Index<br/>falling US yields</p> <p><b>3</b> ↑ Copper<br/>positive data from China</p> <p><b>4</b> ↑ China stocks<br/>technical rebound in the index</p> <p><b>5</b> ↑ US government bonds<br/>economic slowdown</p> | <p><b>6</b> ↓ JPY/USD<br/>expectations of a Fed rate cut</p> <p><b>7</b> ↑ Nasdaq<br/>in anticipation of a Trump victory</p> <p><b>8</b> ↑ US government bonds,<br/>↓ dollar and S&amp;P 500<br/>stagflation expectations</p> <p><b>9</b> ↑ Copper and China stocks<br/>fiscal stimulus in China</p> <p><b>10</b> ↑ Dollar, ↓ US government bonds<br/>rising inflation expectations,<br/>technical rebound in the dollar</p> |
|--|--|

## Unrealised

- |   |   |
|---|---|
| <p><b>1</b> ↓ Gold<br/>technical short</p> <p><b>2</b> ↓ Copper<br/>China's stimulus announcement</p> | <p><b>3</b> ↑ US government bonds,<br/>↓ US Dollar Index<br/>pro-inflation trade related<br/>to Trump</p> |
|---|---|

## Performance



# Long-term growth



The fund's results could stay neutral for a while before a major growth phase

Market volatility means short-term declines are unavoidable

These can be used as opportunities for new investments



# Perfect 10



Global market opportunities

## Fund in ADGM

Located in one of the most rapidly developing financial centers in the UAE

## Structural Benefit

All transactions and rebalancing are done within the fund

## Subscription and Redemption

Monthly at the official NAV via chat

# 20%+

net expected annual return<sup>1</sup>

# up to 20%

possible drawdown<sup>2</sup>

USD fund currency

\$500 000 minimum initial subscription

0.3% management fee

10% performance fee

# 1+ year

recommended period

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<sup>1</sup> Assessment is performed by the portfolio manager based on analysis of the current market situation

<sup>2</sup> Risk assessment is performed by portfolio manager based on historical volatility indicators

# About Fund



- registered in ADGM, Abu Dhabi
- under the name Special Situation Fund OEIC Ltd.

## Details

Marketing name	Perfect 10
Legal name	Special Situation Fund OEIC Ltd.
Fund number	000002924
ISIN	AE000A41K0V0
Currency	USD
Minimum initial subscription	500 000 USD
Management fee	0.3%
Performance fee	10%

# Performance



↑ **9.9%**

return since the fund's inception

## Historical Return, %





# Contact us

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## **Al Maqam Tower**

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Abu Dhabi, UAE

[by taxi](#)

[by car](#)

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## OFFICIAL CORRESPONDENCE

Official Correspondence must be sent via postal mail to:

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