



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

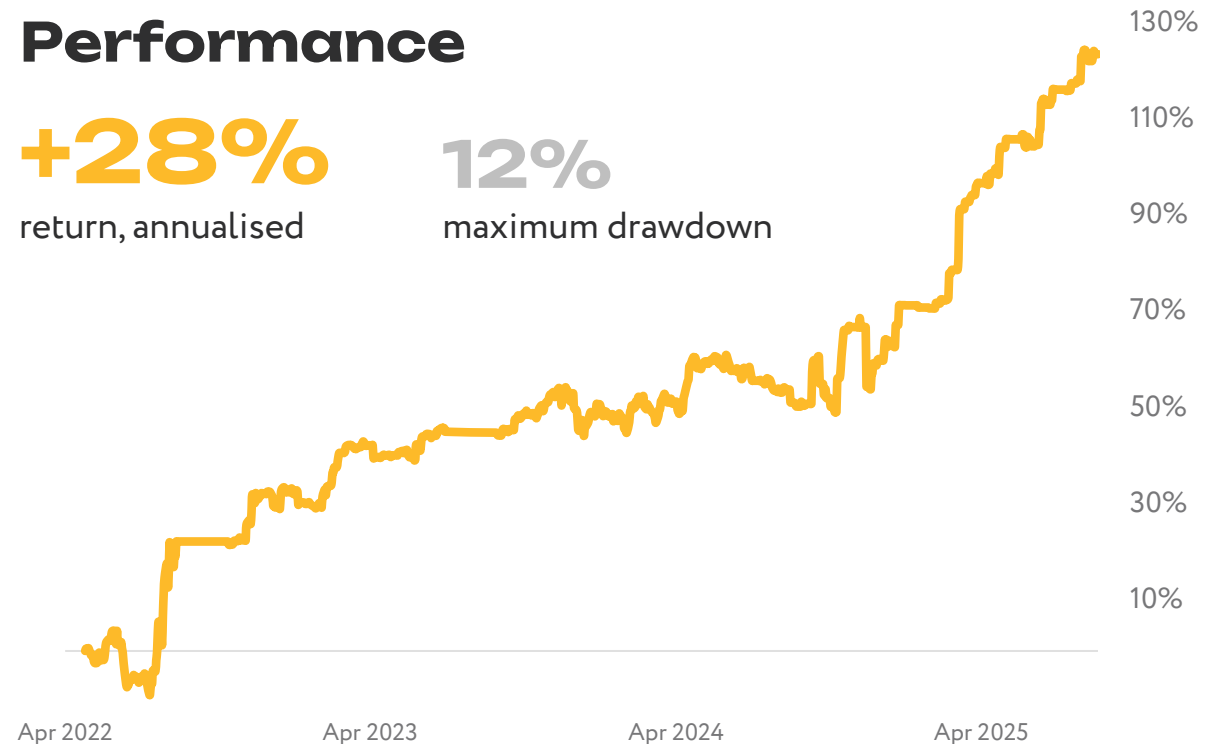
Performance

+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@acmgroupt.ae

Portfolio Manager



14 years of experience in successful
client asset management

Expertise spans trading diverse asset
classes, including derivatives

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

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

Unrealised

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

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 return¹

up to 20%

possible drawdown²

USD fund currency

\$500 000 minimum initial subscription

0.3% management fee

10% performance fee

1⁺ year

recommended period

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¹ Assessment is performed by the portfolio manager based on analysis of the current market situation

² 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%



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OFFICIAL CORRESPONDENCE

Official Correspondence must be sent via postal mail to:

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