

Perfect 10

Global market opportunities

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





Perfect 10



hedge fund

Portfolio Manger's Expertise

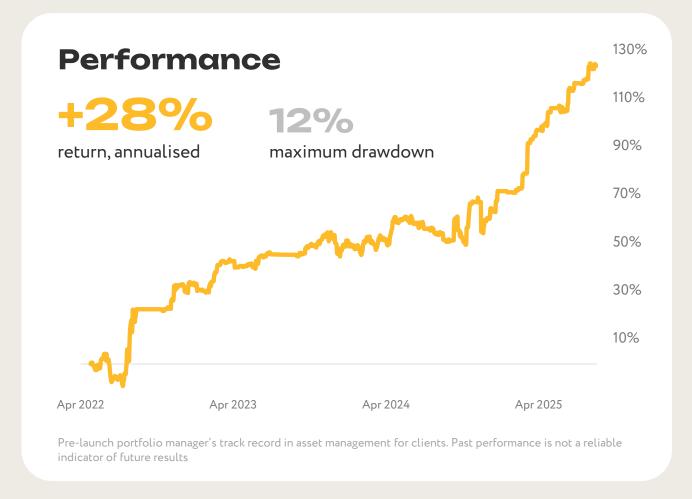
14 years of trading and asset management experience

Global Markets

participation in macro trends

Instruments

focused on opportunities of futures



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

diming to maximize profit

while limiting losses

Global market opportunities Broad range of instruments and ideas Sovereign Debt Stock Indices Commodities Currencies

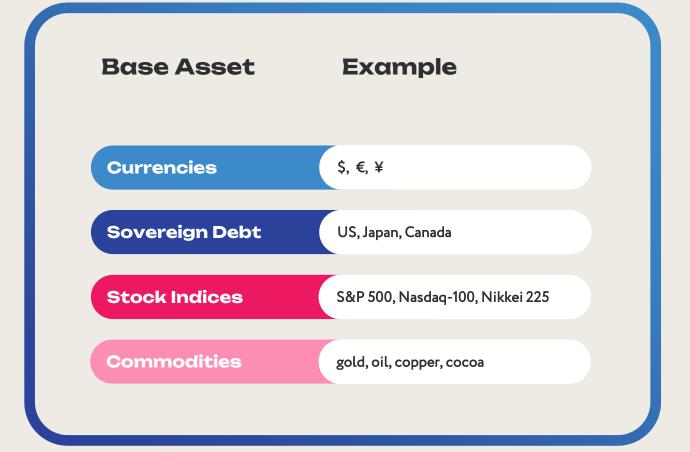
Instruments



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



Risk Control



Limiting Risks

We close positions if the daily loss reaches

-2%

-5%

for a single instrument

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

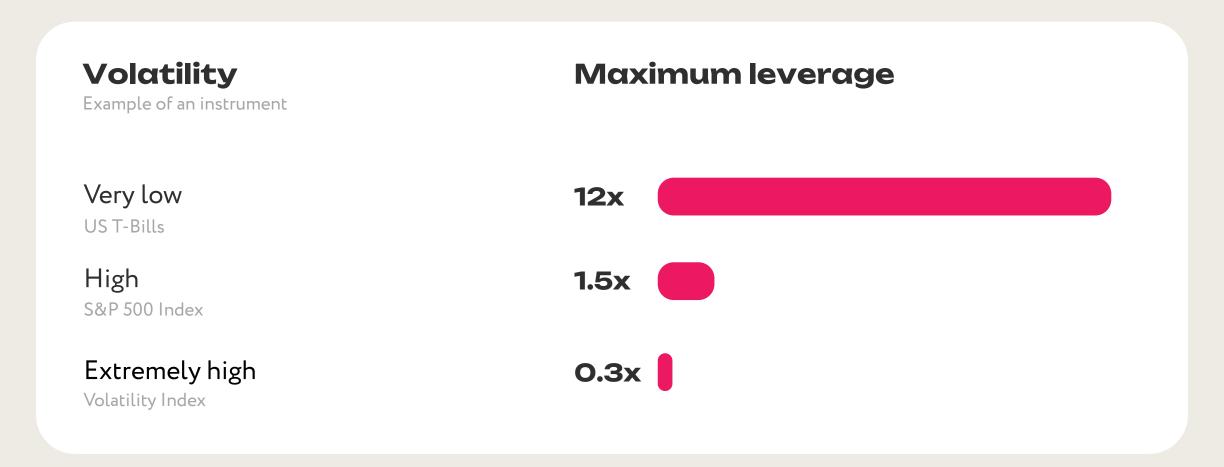
53%

losing trades

Leverage



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



Examples of Ideas



Realised

- **1 Vasdaq** rising US rates
- **2 ↓ US Dollar Index** falling US yields
- **3 ↑ Copper** positive data from China
- ↑ China stocks
 technical rebound in the index

↑ long, ↓ short

- **7** ↑ Nasdaq in anticipation of a Trump victory
- ↑ US government bonds, ↓ dollar and S&P 500 stagflation expectations
- ◆ Copper and China stocks fiscal stimulus in China
- ↑ Dollar, ↓ US government bonds rising inflation expectations, technical rebound in the dollar

Unrealised

- **1 ♦ Gold** technical short
- **2 Copper** China's stimulus announcement
- ↑ US government bonds,

 ↓ US Dollar Index

 pro-inflation trade related to Trump



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



Marketing name: Perfect 10. Legal name: Special Situation Fund OEIC Ltd. Regulated by the ADGM FSRA. For Professional Clients only. Private placement only. Private Placement Memorandum is available upon request from clients-only.org/

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%



See you soon

- +971 2 675 9222
- @ clientonboarding@acmgroup.ae

website

Q Al Magam Tower

ADGM Square, Al Maryah Island, Abu Dhabi, UAE

by taxi

by car

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OFFICIAL CORRESPONDENCE

Official Correspondence must be sent via postal mail to:

ACM LIMITED

Unit 1, Floor 9, Al Magam Tower, ADGM Square, Al Maryah Island, Abu Dhabi, United Arab Emirates

Phone: +971 2 675 9200