

# 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 Manager's Expertise

14 years of trading and asset management experience

### Global Markets

participation in macro trends

### Instruments

focused on opportunities of futures

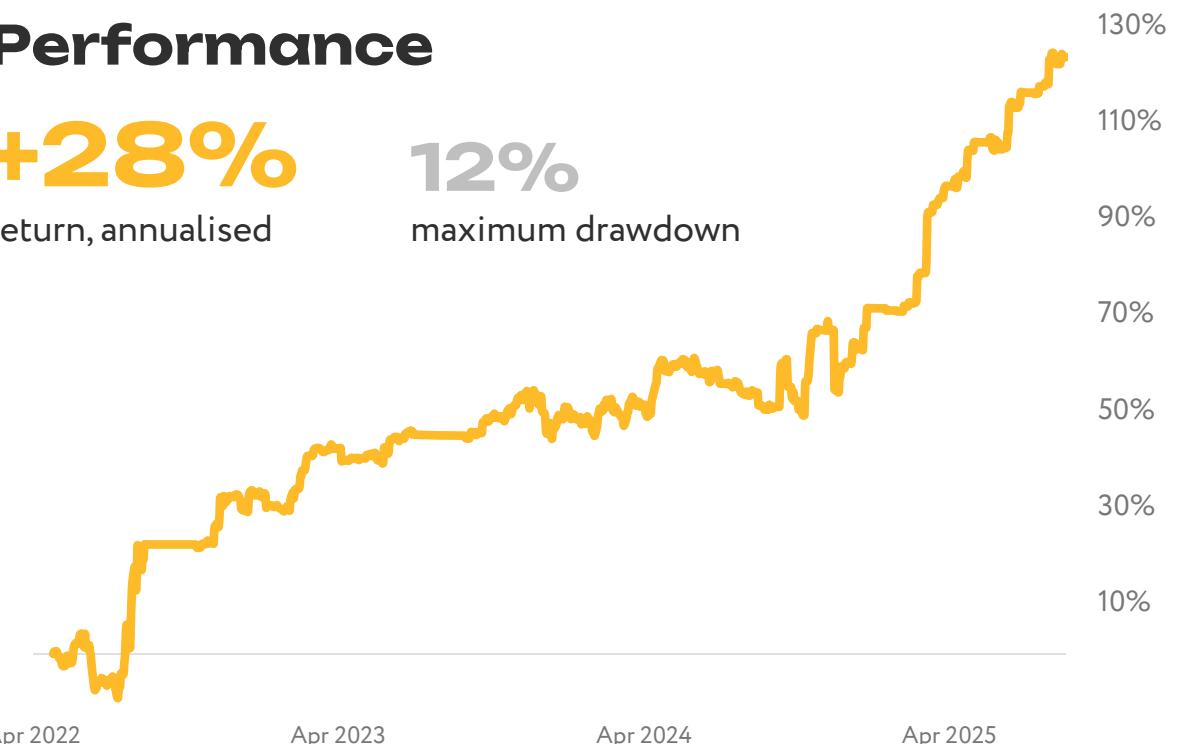
### Performance

**+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

# 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

1	↓ Nasdaq rising US rates	6	↑ long, ↓ short ↓ 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
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## 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

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 [clientonboarding@acmgroup.ae](mailto:clientonboarding@acmgroup.ae)

<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%

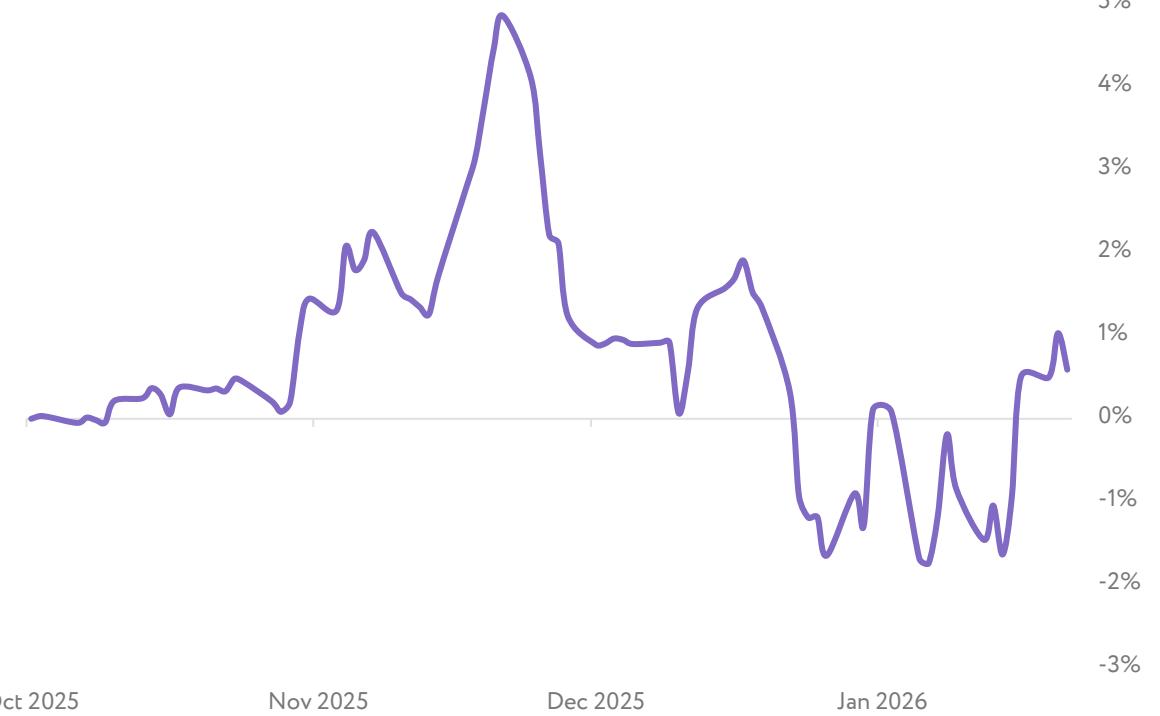
# Performance



↑ 0.6%

return since the fund's inception

Historical Return, %





# Contact us

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Official Correspondence must be sent via postal mail to:

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