

Perfect 10

Global market opportunities

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

en



ru



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

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

Performance

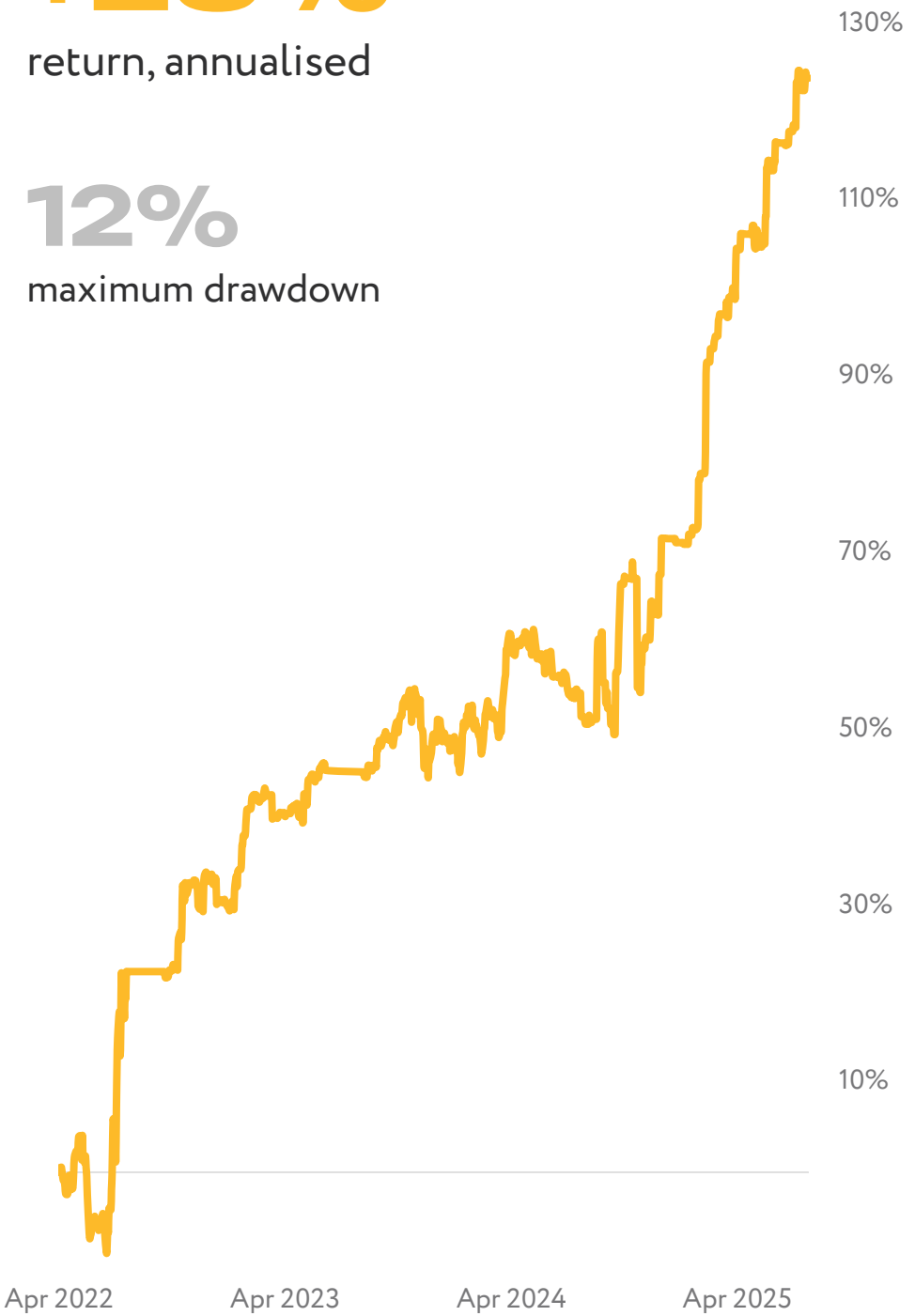


+28%

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



**Georgy
Stepanyan**

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

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

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

Maximum leverage

12x



High

S&P 500 Index

Maximum leverage

1.5x



Extremely high

Volatility Index

Maximum leverage

0.3x



Examples of Ideas



↑ long, ↓ short

Realized

- 1** ↓ **Nasdaq**
rising US rates
- 2** ↓ **US Dollar Index**
falling US yields
- 3** ↑ **Copper**
positive data from China
- 4** ↑ **China stocks**
technical rebound in the index
- 5** ↑ **US government bonds**
economic slowdown
- 6** ↓ **JPY/USD**
expectations of a Fed rate cut
- 7** ↑ **Nasdaq**
in anticipation of a Trump victory

Examples of Ideas



↑ long, ↓ short

Realized

8

↑ US government bonds,
↓ dollar and S&P 500
stagflation expectations

9

↑ Copper and China stocks
fiscal stimulus in China

10

↑ Dollar,
↓ US government bonds
rising inflation expectations, technical rebound
in the dollar

Unrealized

1

↓ Gold
technical short

2

↓ Copper
China's stimulus announcement

3

↑ US government bonds,
↓ US Dollar Index
pro-inflation trade related to Trump

Ideas performance



Past performance is not a reliable indicator of future results

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

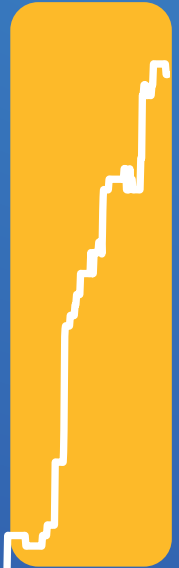
These can be used as opportunities for new investments

Maximum values



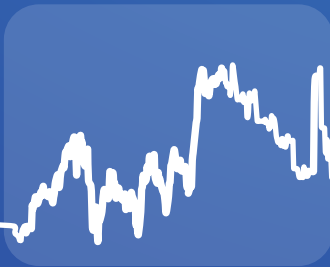
+27%

run-up



13 months

consolidation period



-12%

drawdown



Apr 2022

Apr 2023

Apr 2024

Apr 2025

Perfect 10



Global market opportunities

20%⁺

net expected annual return¹

1⁺ year

recommended period

up to **20%**
possible drawdown²

USD fund currency

500 000 minimum initial subscription

0.3% management fee

10% performance fee

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

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

About Fund



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

Details

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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Performance



↑ 9.6%

return since the fund's inception

Historical return, %





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OFFICIAL CORRESPONDENCE

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