



## THE AUTOMATA FX MANAGED ACCOUNT PROSPECTUS

### Overview of Fund Objectives

The Automata FX Managed Account product is a pooled investment offering utilizing a combination of proprietary automated algorithmic Forex trading strategies. The strategies incorporate a combination of trend based and channel based algorithmic trade openings with combined hedging and dollar cost averaging trade recovery as determined by proprietary 4X-DAT indicators.

The Automata FX Managed Account product(s) are designed to pursue opportunities in the Spot Forex market, while actively managing equity and margin usage to keep risk within acceptable ranges in relation to overall account profitability. The fund may, therefore, trade currency pairs that have higher volatility and larger daily ranges in price action, creating greater potential for overall fund profitability, while maintaining pre-determined exposure parameters. The fund seeks to diversify funds across multiple currency pairs, as well as across multiple strategy types in order to identify opportunities in a variety of price patterns, fluctuations in volatility and changes in market momentum as these variables materialize in real time.

The Automata FX Managed Account product(s) maintain the objective of steady growth with a focus on reducing periods of drawdown. This achieved through diversification of the portfolio with funds allocated across a variety of automated algorithms focused on channel based price action, trend based "position-building" opportunities and short terms scalping sequences. Each fund also incorporates a heavily structured series of cash management, margin management and risk assessment algorithms, which allow our strategies to carefully and strategically enter and exit the market with predetermined parameters based on correlations between our overall risk criteria and profit objectives. Our algorithms are designed to trade in sequences, with predetermined trailing profit stops on each individual trade, complex hedging processes for reduced exposure on losing trades, and advanced overall sequence management to allow the strategy to capture profits when an overall profit target is met for a sequence of trades.

Average Quarterly Performance (Standard Managed Account)					
2016			2018		
Month	Performance		Month	Performance	
Quarter 1	9.49%		Quarter 1	6.10%	
Quarter 2	6.25%		Quarter 2	5.90%	
Quarter 3	8.89%		Quarter 3	5.40%	
Quarter 4	9.60%		Quarter 4	5.50%	
2017			2019		
Month	Performance		Month	Performance	
Quarter 1	6.70%		Quarter 1	5.40%	
Quarter 2	9.20%		Quarter 2	3.90%	
Quarter 3	9.40%		Quarter 3	4.40%	
Quarter 4	9.30%		Quarter 4	--	

*Note: The Automata FX Managed Account product is not bank insured or guaranteed. The account may lose*

### Schedule of Fees and Expenses:

The Automata FX Managed Account product(s) carry no fees for application, management of the funds, deposit or withdrawal fees, etc. The Automata FX Managed Account product(s) have only a performance fee that is assessed on profits only, if and when profit benchmarks are achieved. The performance fees associated with each benchmark are noted as follows:

Managed Account Fee Structure	
Quarterly Account Performance*	Performance Fee**
0.00% - 2.00%	0%
2.01% - 4.00%	15%
4.01% - 6.00%	25%
6.01% +	35%
* Quarterly profit equals the percentage gain experienced in excess of the prior quarter's reported results.	
** Performance fees are calculated by applying the appropriate percentage noted above to the profit experienced by the account.	

Performance fees will be withdrawn automatically at the end of each quarter. The fee shall be calculated as a percentage of the profit achieved by the account on the last trading day of each calendar quarter. Performance fees in subsequent

quarters is calculated based on the difference between the current quarter's ending balance and the starting balance at the beginning of the quarter, net of any performance fees charged for the prior quarter.

### Understanding Pooled Investments

A pooled investment allows funds from many individual investors to be aggregated for the purposes of investing those funds and disbursing returns back to the individuals, as in the case of a mutual or pension fund. Investors in pooled fund investments benefit from economies of scale, which allow for lower trading costs per dollar of investment, diversification and professional money management. For more information and visual depiction of how a pooled investment works, please visit <https://automatafx.com/managed-accounts/>.

## Principal Risks of Investing In the Fund

Risk is inherent in all investing. The value of your investment in the Fund, as well as the amount of return you receive on your investment, may fluctuate significantly from day to day and over time. You may lose part or all of your investment in the Fund or your investment may not perform as well as other similar investments. The following is a summary description of principal risks of investing in the Fund.

1. *Leverage Risk* — All transactions made within the fund employ various degrees of economic leverage. These transactions may expose the Fund to greater risk. The use of leverage may cause the Fund to liquidate portfolio positions when it may not be advantageous to do so to satisfy its obligations. Increases and decreases in the value of the Fund's portfolio are magnified through the Fund's use of leverage.
2. *Liquidity Risk* — Liquidity risk exists when particular investments are difficult to purchase or sell. To the extent that the Fund's principal investment strategies involve trading Foreign Currency contracts, the Fund will tend to have the greatest exposure to liquidity risk during periods of high volatility. Liquidity risk may be the result of, among other things, the reduced number and capacity of traditional market participants to make a market or the lack of an active market. Liquid investments may become illiquid or less liquid after purchase by the Fund, particularly during periods of market turmoil. In addition, when there is a lack of liquidity in the market for certain securities, the Fund, due to limitations on illiquid investments, may be subject to purchase and sale restrictions.
3. *Market Risk and Selection Risk* — Market risk is the risk that one or more markets in which the Fund invests will become reduced in value, including the possibility that the markets will sharply and unpredictably reverse against an open position held by the fund. This may result in a loss to the fund and therefore you may lose money in such events.
4. *Technology Failure Risk* — All transactions made within the fund involve automated transmission of orders to the market for execution. The use of technology to conduct trading incorporates a substantial amount of both hardware and software components that have the potential to fail and thus impact the ability to accurately and effectively place trades. While every effort is made to ensure the proper functionality of both software and hardware components, the investor shares the risk of loss in the event of a technological malfunction.
5. *Misquotes and Slippage Risks* — Misquotes can occur when a market participant (a bank or large trading institution) submits a trade order at a price that is not consistent with current pricing and deviates substantially from market orders. Slippage occurs when the market moves at speeds that outpace the ability of liquidity to fill an order at the requested price and the trade is placed at a price that is well away from the traders' intended price. Occurrences such as these contribute to risk of loss to the investor.

*This Managed Account Series Overview contains information you should know before investing, including information about risks. Please read it before you invest and keep it for future reference. Regulating bodies in the jurisdiction of the reader have not approved or disapproved the availability of this offering or the adequacy of this disclosure or statements made herein. Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. The possibility exists that you could sustain a loss in excess of your deposited funds and therefore, you should not speculate with capital that you cannot afford to lose. Before deciding to trade the products offered by Automata FX Ltd. you should carefully consider your objectives, financial situation, needs and level of experience. You should be aware of all the risks associated with trading on margin. Automata FX Ltd. provides general advice that does not take into account your objectives, financial situation, or needs. The content of this Website must not be construed as personal advice. Automata FX Ltd. recommends you seek advice from a separate financial advisor if you have any doubts.*

**Product Not Insured · May Lose Value · No Bank Guarantee**