



THE AUTOMATA FX "FAST-TRACK" MANAGED ACCOUNT PROSPECTUS

Overview of Fund Objectives

The Automata FX "Fast-Track" 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 "Fast-Track" 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 "Fast-Track" Managed Account product(s) maintain the objective of steady growth with a focus on reducing periods of drawdown. This is 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.

Understanding Pooled Investments

Automata FX “Fast-Track” Managed Account is operated as a pooled investment. 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/fast-track-managed-account/>.

Full Trading Transparency

The Automata FX Managed Account products are fully transparent with each and every trade in the Master Account(s) available for review by both clients and potential clients alike. Access to the trading platform is available at the following link: <https://automatafx.com/evaluate/>.

This program operates like a PAMM (Percentage Allocation Money Management) program, whereby a master trading account with is traded and the trade orders are implemented both within the master account and the accounts in which the clients’ pooled investment funds are traded. At the end of the trading period, the overall profits or losses are allocated by percentage to each client account based on each client’s percentage allocation to the whole pooled fund. Clients may log into their trading platform to review the performance results within the Closed Deals Window.

Product Terms, Objectives and Availability

Automata FX offers three Fast-Track Managed Account products, each of which constitute an 18-month contract for the management of each client’s funds. The objectives and terms are summarized as follows:

Executive Account - 12% Quarterly Profit Target

Minimum Deposit Requirement: \$10,000 USD
Minimum Contract Term: 18 Months
Membership Maximum: 3,000 Clients

Master Account Starting Balance: \$10,000
Trading Start Date: May 10, 2017
Master Account Login: EXE-Live
Master Account Password: EXE-Live

Advanced Account - 15% Quarterly Profit Target

Minimum Deposit Requirement: \$50,000 USD
Minimum Contract Term: 18 Months
Membership Maximum: 1,000 Clients

Master Account Starting Balance: \$50,000
Trading Start Date: May 10, 2017
Master Account Login: ADV-Live
Master Account Password: ADV-Live

VIP Account - 18% Quarterly Profit Target

Minimum Deposit Requirement: \$250,000 USD
Minimum Contract Term: 18 Months
Membership Maximum: 500 Clients

Master Account Starting Balance: \$250,000
Trading Start Date: May 10, 2017
Master Account Login: VIP-Live
Master Account Password: VIP-Live

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 achieved over the previous period's high-water mark (HWM), with a portion paid to the fund manager and a portion paid to the client. The fund's performance fee structure is split as follows:

Client's take on profits achieved over the previous HWM:	60%
Manager's take on profits achieved over the previous HWM:	40%

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.

Introducing Broker Commissions

Automata FX offers Introducing Brokers 10% of the performance fees generated for the company. This is paid to the introducer on a quarterly basis, 15 days following the close of trading for the period over which the fees are generated.

Examples of the potential performance fee payout to Introducing Brokers may be found in Schedule A of the Addendum.

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

Addendum

Schedule A

AFX Fast-Track Program Projections

12% Quarterly Profit Target

Executive Program: Min. account is \$10,000. Minimum Restriction: 18 months.

Program Availability: LIMITED TO MAXIMUM of 3,000 clients.

12% minimum profit target every 3 months, less 40% performance Fee.

Init. Deposit	\$ 15,000	Total Profit	40% Perform. Fee	10% of Mgr. Fee	IB	Manager
	Investor Acct. Value	Generated	Paid to Manager	Paid to IB	Acct. Value	Account Value
3 months	\$ 16,080	\$ 1,800	\$ 720	\$ 72	\$ 72	\$ 648
6 months	\$ 18,010	\$ 2,016	\$ 806	\$ 81	\$ 152	\$ 1,504
9 months	\$ 20,171	\$ 2,258	\$ 903	\$ 90	\$ 320	\$ 2,537
12 months	\$ 22,591	\$ 2,529	\$ 1,012	\$ 101	\$ 674	\$ 3,709
15 months	\$ 25,302	\$ 2,832	\$ 1,133	\$ 113	\$ 1,422	\$ 4,883
18 months	\$ 28,338	\$ 3,172	\$ 1,269	\$ 127	\$ 1,702	\$ 7,007
21 months	\$ 31,739	\$ 3,553	\$ 1,421	\$ 142	\$ 2,028	\$ 9,669
24 months	\$ 35,548	\$ 3,979	\$ 1,592	\$ 159	\$ 2,406	\$ 12,988
27 months	\$ 39,813	\$ 4,457	\$ 1,783	\$ 178	\$ 2,844	\$ 17,104
30 months	\$ 44,591	\$ 4,992	\$ 1,997	\$ 200	\$ 3,351	\$ 22,185
33 months	\$ 49,942	\$ 5,591	\$ 2,236	\$ 224	\$ 3,937	\$ 28,432
36 months	\$ 55,935	\$ 6,261	\$ 2,505	\$ 250	\$ 4,613	\$ 36,087
39 months	\$ 62,647	\$ 7,013	\$ 2,805	\$ 281	\$ 5,391	\$ 45,439
42 months	\$ 70,165	\$ 7,854	\$ 3,142	\$ 314	\$ 6,288	\$ 56,834
45 months	\$ 78,585	\$ 8,797	\$ 3,519	\$ 352	\$ 7,319	\$ 70,684
48 months	\$ 88,015	\$ 9,852	\$ 3,941	\$ 394	\$ 8,503	\$ 87,481
51 months	\$ 98,577	\$ 11,035	\$ 4,414	\$ 441	\$ 9,863	\$ 107,812
54 months	\$ 110,406	\$ 12,359	\$ 4,944	\$ 494	\$ 11,422	\$ 132,377
57 months	\$ 123,655	\$ 13,842	\$ 5,537	\$ 554	\$ 13,210	\$ 162,011
60 months	\$ 138,493	\$ 15,503	\$ 6,201	\$ 620	\$ 15,256	\$ 197,705

The above figures do not represent guarantees, but merely illustrate Automata FX Management's intended profit targets. Past results are not a guarantee or an assurance of future profits. 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 of all of your deposited funds and therefore, you should not speculate with capital that you cannot afford to lose. You should therefore 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 information must not be construed as financial advice. Automata FX Ltd. recommends you seek advice from a separate financial advisor if you have any doubts.

15% Quarterly Profit Target

Advanced Program: Min. account is \$50,000. Minimum Restriction: 18 months.

Program Availability: LIMITED TO MAXIMUM of 1,000 clients.

15% minimum profit target every 3 months, less 40% performance Fee.

Init. Deposit	\$ 50,000	Total Profit	40% Perform. Fee	10% of Mgr. Fee	IB	Manager
	Investor Acct. Value	Generated	Paid to Manager	Paid to IB	Acct. Value	Account Value
3 months	\$ 54,500	\$ 7,500	\$ 3,000	\$ 300	\$ 300	\$ 2,700
6 months	\$ 62,675	\$ 8,625	\$ 3,450	\$ 345	\$ 632	\$ 6,358
9 months	\$ 72,076	\$ 9,919	\$ 3,968	\$ 397	\$ 1,333	\$ 10,883
12 months	\$ 82,888	\$ 11,407	\$ 4,563	\$ 456	\$ 2,810	\$ 16,167
15 months	\$ 95,321	\$ 13,118	\$ 5,247	\$ 525	\$ 5,924	\$ 21,716
18 months	\$ 109,619	\$ 15,085	\$ 6,034	\$ 603	\$ 7,167	\$ 31,482
21 months	\$ 126,062	\$ 17,348	\$ 6,939	\$ 694	\$ 8,635	\$ 43,910
24 months	\$ 144,971	\$ 19,950	\$ 7,980	\$ 798	\$ 10,366	\$ 59,618
27 months	\$ 166,717	\$ 22,943	\$ 9,177	\$ 918	\$ 12,403	\$ 79,355
30 months	\$ 191,724	\$ 26,384	\$ 10,554	\$ 1,055	\$ 14,798	\$ 104,030
33 months	\$ 220,483	\$ 30,342	\$ 12,137	\$ 1,214	\$ 17,609	\$ 134,744
36 months	\$ 253,555	\$ 34,893	\$ 13,957	\$ 1,396	\$ 20,907	\$ 172,827
39 months	\$ 291,589	\$ 40,127	\$ 16,051	\$ 1,605	\$ 24,770	\$ 219,887
42 months	\$ 335,327	\$ 46,146	\$ 18,458	\$ 1,846	\$ 29,291	\$ 277,863
45 months	\$ 385,626	\$ 53,068	\$ 21,227	\$ 2,123	\$ 34,577	\$ 349,092
48 months	\$ 443,470	\$ 61,028	\$ 24,411	\$ 2,441	\$ 40,753	\$ 436,388
51 months	\$ 509,990	\$ 70,182	\$ 28,073	\$ 2,807	\$ 47,961	\$ 543,137
54 months	\$ 586,489	\$ 80,709	\$ 32,284	\$ 3,228	\$ 56,369	\$ 673,410
57 months	\$ 674,462	\$ 92,816	\$ 37,126	\$ 3,713	\$ 66,170	\$ 832,097
60 months	\$ 775,632	\$ 106,738	\$ 42,695	\$ 17,078	\$ 90,394	\$ 1,012,255

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18% Quarterly Profit Target

VIP Program: Min. account is \$250,000. Minimum Restriction: 18 months.

Program Availability: LIMITED TO MAXIMUM of 500 clients.

18% minimum profit target every 3 months, less 40% performance Fee.

Init. Deposit	\$ 250,000	Total Profit	40% Perform. Fee	10% of Mgr. Fee	IB	Manager
	Investor Acct. Value	Generated	Paid to Manager	Paid to IB	Acct. Value	Account Value
3 months	\$ 277,000	\$ 45,000	\$ 18,000	\$ 1,800	\$ 1,800	\$ 16,200
6 months	\$ 326,860	\$ 53,100	\$ 21,240	\$ 2,124	\$ 3,794	\$ 38,686
9 months	\$ 385,695	\$ 62,658	\$ 25,063	\$ 2,506	\$ 7,999	\$ 67,191
12 months	\$ 455,120	\$ 73,936	\$ 29,575	\$ 2,957	\$ 16,861	\$ 101,437
15 months	\$ 537,041	\$ 87,245	\$ 34,898	\$ 3,490	\$ 35,543	\$ 138,947
18 months	\$ 633,709	\$ 102,949	\$ 41,180	\$ 4,118	\$ 43,500	\$ 203,578
21 months	\$ 747,777	\$ 121,480	\$ 48,592	\$ 4,859	\$ 53,057	\$ 287,087
24 months	\$ 882,376	\$ 143,346	\$ 57,339	\$ 5,734	\$ 64,521	\$ 394,187
27 months	\$ 1,041,204	\$ 169,149	\$ 67,659	\$ 6,766	\$ 78,255	\$ 530,680
30 months	\$ 1,228,621	\$ 199,595	\$ 79,838	\$ 7,984	\$ 94,690	\$ 703,691
33 months	\$ 1,449,772	\$ 235,523	\$ 94,209	\$ 9,421	\$ 114,338	\$ 921,962
36 months	\$ 1,710,731	\$ 277,917	\$ 111,167	\$ 11,117	\$ 137,803	\$ 1,196,197
39 months	\$ 2,018,663	\$ 327,942	\$ 131,177	\$ 13,118	\$ 165,803	\$ 1,539,493
42 months	\$ 2,382,023	\$ 386,971	\$ 154,788	\$ 15,479	\$ 199,189	\$ 1,967,850
45 months	\$ 2,810,787	\$ 456,626	\$ 182,650	\$ 18,265	\$ 238,966	\$ 2,500,789
48 months	\$ 3,316,728	\$ 538,819	\$ 215,527	\$ 21,553	\$ 286,328	\$ 3,162,112
51 months	\$ 3,913,739	\$ 635,806	\$ 254,322	\$ 25,432	\$ 342,683	\$ 3,980,798
54 months	\$ 4,618,212	\$ 750,251	\$ 300,100	\$ 30,010	\$ 409,703	\$ 4,992,105
57 months	\$ 5,449,491	\$ 885,296	\$ 354,119	\$ 35,412	\$ 489,363	\$ 6,238,889
60 months	\$ 6,430,399	\$ 1,044,650	\$ 417,860	\$ 41,786	\$ 584,000	\$ 7,773,197

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