



Fund Introduction Profile

Investor Information

Title: SC001 – Algorithmic Forex Trading

Strategy Objectives & Approach

The fund consists of team of programmers, currency traders and market analysts. They utilise private pensions, companies and institutions. Based on automated and discretionary trading models that are linked in a system and is divided into four components:

- Algorithmic trade - up to 12 currency pairs simultaneously.
- Risk handling control - adapts risk to growth targets.
- Market adaptation - diversifies the risk in the trade depending on market climate.
- Security protection - guarantees that any downside will be minimised.

Absolute return oriented. Object to achieve low volatility of returns creating low drawdowns with high return potential. Ensure robust and repeatable risk-adjusted returns by utilising consistent dynamic trade signals derived from proprietary quantitative models.

Discretionary Management:

- Offers the customer full insight into the market through a Web-based reporting tool.
- The fee model is based on the monthly development for the client's investment, and no fee is charged if there is no profit.
- No specific binding period when investing with the fund. The client chooses when he or she wishes to end the cooperation. However, the fund does make reservations for a trading week for the administrative work in connection with any withdrawals.

Technology:

- Detailed trade reports that are sent to the customer once a month. The customer can also follow the developments in real time by a Web-based platform with a personalized log-in that the customer receives in connection with registering a trade account.
- The customer will receive real time information about all opened and closed trades in addition to all profits that have been created.

Track Record/Performance:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	2.08%	4.32%	2.47%	2.38%	-2.53%	2.06%	0.37%	2.05%	0.38%	3.10%	0.60%	2.50%	21.48%
2015	4.81%	5.14%	3.00%	4.00%	4.10%	-22.86%	37.99%	3.70%	6.55%	4.12%	-10.41%	-0.84%	33.68%
2014	0.56%	6.50%	4.71%	3.74%	2.91%	5.14%	4.73%	4.47%	5.98%	4.19%	9.65%	5.75%	76.33%
2013	3.14%	4.03%	3.11%	3.39%	4.21%	-0.65%	5.90%	3.67%	3.52%	-4.96%	0.96%	5.11%	35.74%
2012										0.08%	3.54%	1.31%	4.98%



Total Cumulative Return	308.07%
Annualized Return	39.22%
Return YTD	21.48%
Annualized Volatility	23.85%
Annual Sharpe Ratio	1.63
Max Drawdown	-22.86%
% Positive Returns	88%

Fund History/ Funds under Management/ Growth Pipeline:

AUM: \$40M USD.

The Funds Managed Accounts is a program that allows investors to diversify their capital into the Forex market. The program seeks to identify and capitalize on intermediate-term price movements in a broad range of both major and minor currencies in the worldwide market. The account is actively managed by experienced Forex trading professionals without the investors having to trade or monitor the market themselves. The investors can access their managed account at any time without any trading authorization.

Key Staff Overview:

The funds' team consists of highly skilled and competent FX traders and consists of former portfolio managers from Barclays, Citigroup and Lloyds TSB who have several years of experience of trading the FX markets. The CIO is the former Head of Portfolio of Citigroup and with the trading team, has developed several successful strategies that enable them to be able to generate alpha irrespective of market climate. The strategies that the team employs have been utilized in a very successful manner in the institutional world where their track record has enabled them to attain the confidence of thousands of investors around the world.

This summary Term Sheet sets out some basic information relating to the Fund. It is not marketing material, nor is it intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of Linear Investments Limited, its subsidiaries and affiliates. This summary needs to be read in conjunction with the full formal Fund documentation which the Fund will provide you with subject to you being entitled to receive it in terms of the regulatory framework within which this Fund is governed and subject to you being in a jurisdiction in which this investment opportunity may be offered to you

If you are interested in more information regarding this fund please contact

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