

## FDG Capital Fund Information July 2020

### FUND OBJECTIVES

The FDG fund options are actively managed Derivative alternative investment funds targeting positive returns in all market conditions. Our aim is to provide investors with short, medium and long term capital growth based on their investment goals, through identifying trends driving the market and building a strategy positioned to benefit from it.

### INVESTMENT OBJECTIVES AND STRATEGY

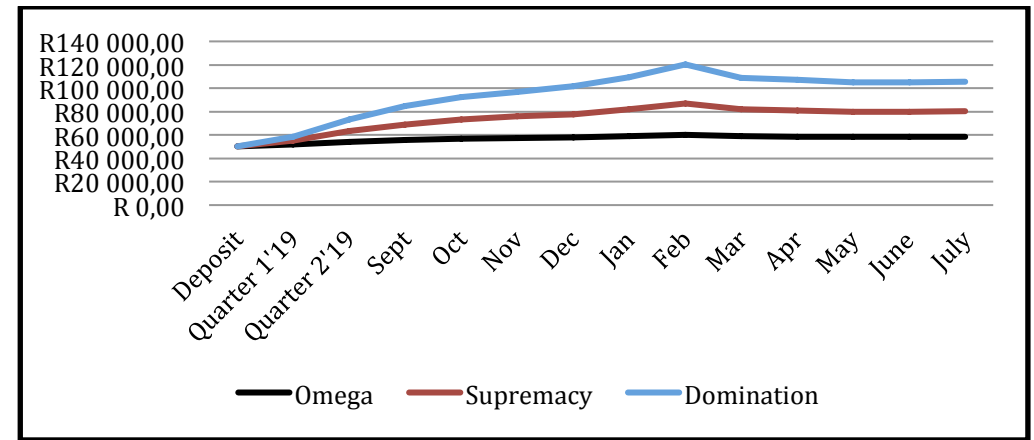
The investment objectives for all our Funds are to provide investors with short, medium and long-term capital growth. The aim is to control the volatility of these returns by the use of CFD positions on all major forex and commodity instruments and to actively manage risk on all such instruments.

In order to achieve these investment objectives the FDG trading panel will use:

- Various tools to evaluate and determine the relative attractiveness of each trade. This includes fundamental data, technical analysis, risk to reward ratio as well as economic and market data, amongst other factors.
- An approach that dynamically weighs the fund exposure as well as identifying all factors driving the markets at a point in time.
- Market insights gained through experience, and use these insights to derive a return forecast.

FDG Capital uses leverage provided by our broking partner to greatly reduce the risk on each trade taken, as well as to increase the potential profits. The investment objective and strategy of this fund exposes investors to additional risk and it is recommended that investors consult their advisers in order to better understand the risks involved.

Potential growth based on an investment of R50 000 since the inception of the fund.



### Website:

[www.fdg-capital.com/the-domination-fund/](http://www.fdg-capital.com/the-domination-fund/)  
[www.fdg-capital.com](http://www.fdg-capital.com)

### Servicing Contact Details:

Tel: +2764 549 2911

Email: [admin@fdg-capital.com](mailto:admin@fdg-capital.com)



# Additional Information



## KEY FACTS

	<b>Omega</b>	<b>Supremacy</b>	<b>Domination</b>
<b>Performance Target</b>	Up to 20%* returns measured over a rolling 12-month period.	Up to 60%* returns measured over a rolling 12-month period.	Up to 100%* returns measured over a rolling 12-month period.
<b>Performance is targeted over the recommended minimum investment period and is not guaranteed.</b>			
<b>Recommended Min Investment period</b>	5 Year +	3 Years +	1 Year +
<b>Investment Fund Classification</b>	Conservative	Moderate	Aggressive
<b>In times of market volatility, your investment should not suffer losses of more than:</b>	0.6% of total capital invested per trade entered by our team.	1.8% of total capital invested per trade entered by our team.	3% of total capital invested per trade entered by our team.
<b>Return Benchmark</b>	Inflation CPI +5%	Prime Lending Rate +10%	NASDAQ Composite
<b>Fund Managers</b>	Francois A. du Plessis Quintin J. Moodie Ruan Landsberg	Francois A. du Plessis Quintin J. Moodie Ruan Landsberg	Francois A. du Plessis Quintin J. Moodie Ruan Landsberg
<b>Inceptions Date</b>	15 March 2019 – The fund was opened to retail investors on 15 August 2019		
<b>Statement Distribution</b>	Monthly on the 1 <sup>st</sup>		
<b>Regulation 28 Compliance</b>	These funds are not Regulation 28 compliant		
<b>Minimum Investment Amount</b>	Lump sum - \$5000 / +-R60 000 Ad hoc – No minimum amount	Lump sum - \$2000 / +-R32 000 Ad hoc – No minimum amount	Lump sum - \$1000 / +-R16 000 Ad hoc – No minimum amount
<b>Risk Indicator</b>	Low	Moderate	Moderate - High



# Additional Information



## Omega Monthly Performance\* (After Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>2019</b>			0.6	0.7	2.0	1.8	2.5	0.4	3.1	1.8	1.0	1.0	<b>14.9%</b>
<b>2020</b>	1.5	2.0	(1.9)	(0.3)	(0.5)	0	0.1						<b>0.9%</b>

## Supremacy Monthly Performance\* (After Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>2019</b>			1.9	2.0	5.9	5.4	7.5	1.2	8.8	7.0	3.4	2.2	<b>45.3%</b>
<b>2020</b>	5.5	6.1	(5.8)	(0.9)	(1.6)	0	0.5						<b>5.4%</b>

## Domination Monthly Performance\* (After Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
<b>2019</b>			3.2	3.3	9.8	9.1	12.5	2.0	15.5	8.9	5.2	4.9	<b>74.4%</b>
<b>2020</b>	7.6	10.2	(9.6)	(1.5)	(2.4)	0.0	0.5						<b>4.8%</b>

## Omega Statistics (Since inception)

<b>Maximum Gain (Monthly)</b>	<b>3.1%</b>
<b>Maximum Loss (Monthly)</b>	<b>1.9%</b>
<b>% Of positive months</b>	<b>76.5%</b>
<b>Months to recover</b>	<b>3 Months</b>
<b>Compounded Growth (Mar'19 to Feb'20)</b>	<b>19.99%</b>

## Supremacy Statistics (Since inception)

<b>Maximum Gain (Monthly)</b>	<b>8.8%</b>
<b>Maximum Loss (Monthly)</b>	<b>5.8%</b>
<b>% Of positive months</b>	<b>76.5%</b>
<b>Months to recover</b>	<b>3 Months</b>
<b>Compounded Growth (Mar'19 to Feb'20)</b>	<b>73.8%</b>

## Domination Statistics (Since inception)

<b>Maximum Gain (Monthly)</b>	<b>15.5%</b>
<b>Maximum Loss (Monthly)</b>	<b>9.6%</b>
<b>% Of positive months</b>	<b>76.5%</b>
<b>Months to recover</b>	<b>3 Months</b>
<b>Compounded Growth (Mar'19 to Feb'20)</b>	<b>141.19%</b>

