

Domination Fund



DOMINATION FUND INFORMATION

July 2020

FUND OBJECTIVE

The FDG Domination fund is an actively managed Derivative alternative investment fund targeting positive returns in all market condition. Domination aim to provide investors with short to medium term capital growth, through identifying trends driving the market and building a strategy positioned to benefit from it.

INVESTMENT OBJECTIVES AND STRATEGY

The investment objective for Domination is to provide investors with short to medium 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 this investment objective 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 weights 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.

Domination uses leverage provided by a 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.

KEY FACTS

Performance Target	Up to 100%* returns measured over a rolling 12-month period. Performance is targeted over the recommended minimum investment period and is not guaranteed.
Recommended Minimum Investment Period	1 Year +
Investment Fund Classification	Aggressive Derivative CFD trading
In times of market volatility, your investment should not suffer losses of more than:	3% of total capital invested per trade entered by our team.
Return Benchmark	NASDAQ Composite
Fund Managers	Francois A. du Plessis Quintin J. Moodie Ruan Landsberg
Inceptions Date	15 March 2019 – The fund was opened to retail investors on 15 August 2019
Statement Distribution	Monthly on the 1 st
Regulation 28 Compliance	This fund is not Regulation 28 compliant
Minimum Investment Amount	Lump sum - \$1000 / +-R16 000 Ad hoc – No minimum amount
Risk Indicator	Moderate - High



Additional Information



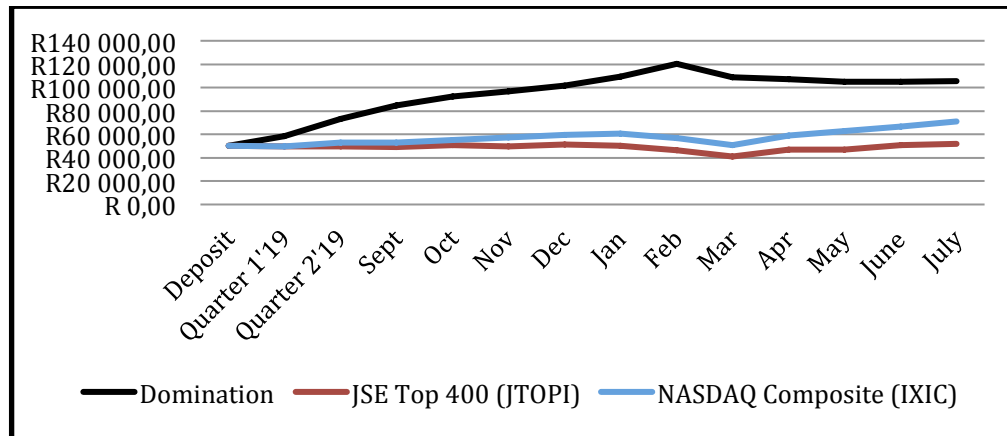
Domination Monthly Performance* (After Fees)

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

NASDAQ Composite Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2019			2.6	4.7	(7.9)	7.4	2.1	(2.6)	0.4	3.7	4.5	3.5	18.4%
2020	2.0	(6.4)	(10.1)	15.4	6.7	6.0	6.8						20.4%

Potential growth based on a minimum of R15 000 since the inception of the fund.



Domination Statistics (Since inception)

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

Website:

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