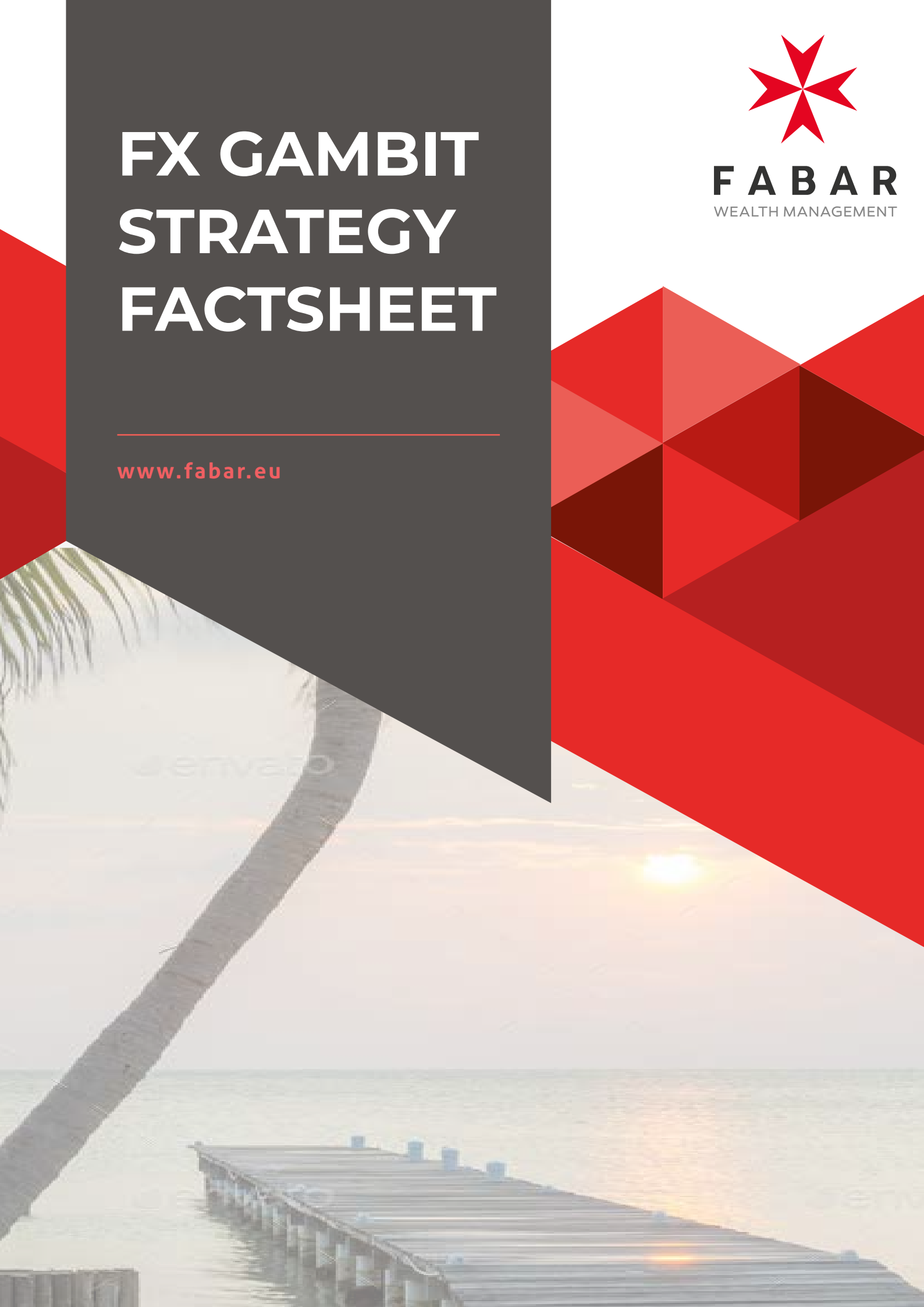


FX GAMBIT STRATEGY FACTSHEET

www.fabar.eu



FABAR
WEALTH MANAGEMENT



STRATEGY NAME: FX GAMBIT**ASSET CLASSES: CFDs****TOTAL RETURN**

FABAR Wealth Management Limited (hereinafter "FABAR") offers investment opportunities in the global financial markets through a managed account structure, whereby financial assets under management are kept at accounts held by regulated third party custodians in the EU and FABAR is appointed to provide discretionary portfolio management services in respect of such assets. FABAR does not hold and control any client monies.

YOUR WEALTH, OUR COMMITMENT, YOUR SATISFACTION

FABAR Wealth Management Ltd. is an investment service provider registered in Malta, which intends to utilize the skills and experience of its owners and employees gained over the past 20 years in the field of financial investments on behalf of its clients.

FABAR Wealth Management Ltd. makes its investment decisions with the greatest transparency, considering studies of external analysts, paying special attention to risk analysis, putting the primacy of its clients' interest in the focal point.

FABAR Wealth Management Ltd. believes in increasing wealth in a permanently sustainable way, based on a set of investments with foreseeable and acceptable risks. This concept is also to be represented by our slogan: "Carpent tua poma nepotesque." (The fruits of your trees shall be the joy of your grandchildren as well.)

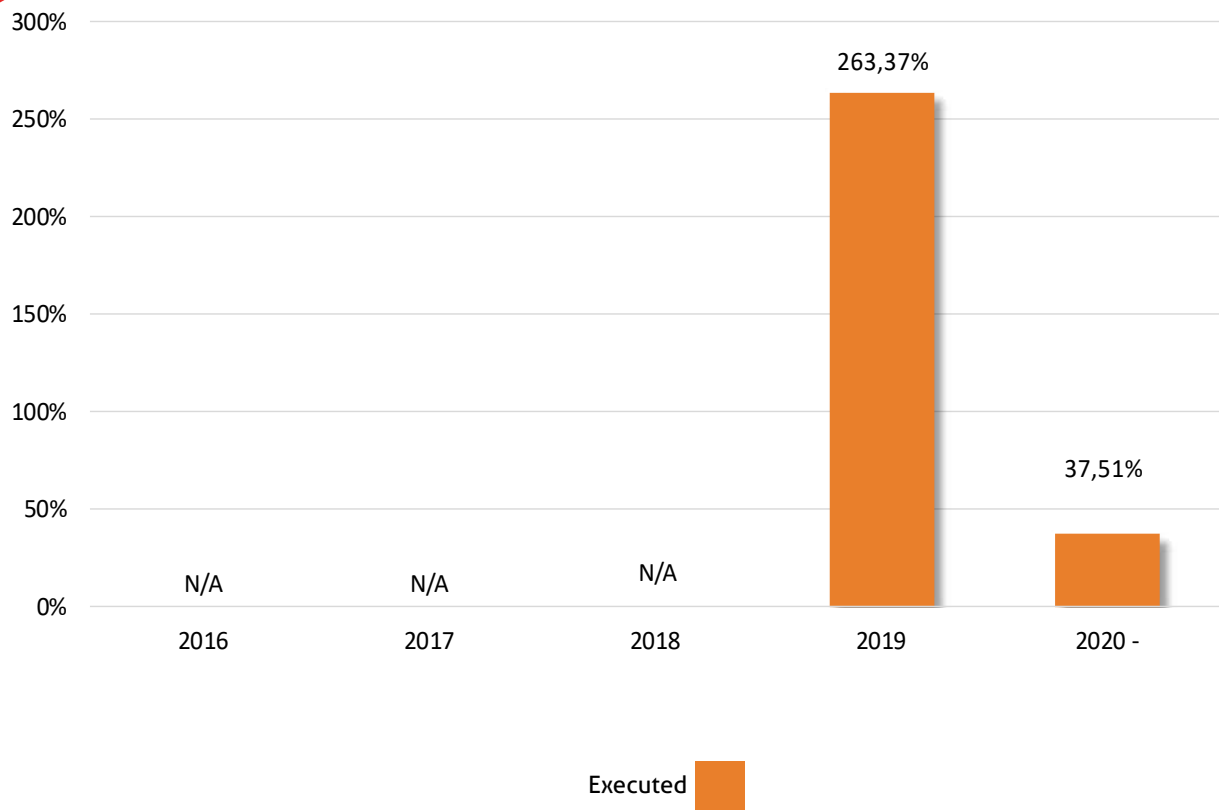
STRATEGY DESCRIPTION

FX Gambit is a unique, market neutral, self-primed, adaptive, quad parallel process, multi-target automated trading strategy, that can successfully set the odds of expected winning in the client's favour, by responding to all combinations and permutations in the direction of the currency market. Meanwhile remaining capable of sustaining up to 36 consecutive whipsaws in a row, and yet achieve a high probability density for a net positive end-game profit-taking expectation, following a predefined execution road-map.

Risk management is high-priority on this strategy therefore the internal shut off mechanism stops all further activity if the accumulated loss reaches the agreed client mandate in relation to the portfolio. At the same time, the lot recalculation algo can be limited at a certain lot size, beyond which no further trading activity can be allowed. In order not to fall into a sideways consolidating market environment, the algo is capable of shutting itself off after a certain number of consecutive attempts to recover from an initial losing streak and request manual rearrangement of the trading plan. A special built-in provision protects the algo from premature exits and entries in volatile market conditions where the current spread size is abnormally widened due to extraordinary market conditions.

Investors should be aware that investing in a leveraged product may result in a magnified profit or loss. Past performance is not an accurate indicator of future performance. Investors should seek independent financial advice before making any investment decisions.

GROSS RETURN ON INVESTMENTS



PERFORMANCE

MONTHLY STRATEGY PERFORMANCE (%)

2020.01 - (executed signals)

GROSS RETURN	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
37.51	2020	30.35	7.16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2019 (executed signals)

GROSS RETURN	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
263.37	2019	N/A	N/A	N/A	N/A	N/A	-22.82	-7.66	-14.02	-0.68	163.33	48.06	97.16

Simulated results reflect the back tested results based on the strategy terms and rules. Executed results reflect the real executed trades on the analyst’s signal account. The gross return is based on the initial investment over the period.

The return may increase or decrease as a result of currency fluctuations. Please note that the figures refer to the past and that past performance is not a reliable indicator of future results.

The indication is based on gross performance. Management fees and Performance fees will be deducted from the account on a monthly basis, while any mark-ups chargeable by the broker are deducted on a per trade basis. All such fees result in a lower net return to the investor.

This simulated result is based on the performance of two analysts. The simulated executions completely follow the real executed trades by the analysts.

Source: The portfolio manager is allowed to rely on research provided by **Zenner Trading(s)** (buying and selling signals for specific instruments) through the investment decision mechanism. The simulated result was generated based on the signals provided by a third party.

Target market: This product is tailored for both retail and professional clients, although it may not be suitable for all retail clients. The product manufacturer of the underlying CFDs is the regulated broker which holds and controls the client monies and executes the orders. FABAR is not the manufacturer of CFDs.

Please always take care to ensure that you are adequately informed prior to making an investment decision; always consider the object and the risk of your planned investment, as well as the fees related to the investment service.

COST AND CHARGES

MANAGEMENT FEE (GROSS) CHARGED MONTHLY IN ARREARS	2.36% P.a.
PERFORMANCE FEE (GROSS) PERIOD: MONTHLY METHOD OF CALCULATION: HWM.	30%
TRADING FEE	10 EUR/LOT

RISK WARNING

The information contained in this marketing communication is not exhaustive. This advertisement does not constitute an offer, or investment or tax advice, and is intended solely to draw attention to the product concerned. In respect of the terms and conditions of the investment services offered by FABAR Wealth Management, the limited power of attorney agreement apply. You will find detailed information on the fees applicable to investment services also in the limited power of attorney agreement. The portfolio management service of FABAR Wealth Management does not provide any capital or yield guarantee. FABAR Wealth Management provide its services in English.

FABAR Wealth Management Ltd., in accordance with its wealth management services, is entitled to apply leveraged investment, that is, it can make transactions for significantly higher value of total assets than the value of the managed assets. Leveraged investments involve especially high risk, and the investor may quickly lose the entire wealth invested. The wealth management service offered by FABAR Wealth Management Ltd involves Contracts for Differences (CFDs). CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 41.17% of retail investor accounts lose money when trading CFDs with FABAR Wealth Management Limited. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Results in the past cannot be extrapolated to the future, that is to say, generally it is not possible to predict future effectiveness merely on the basis of past performance.

The leverage restrictions applied by FABAR Wealth Management Ltd is typically up to 10:1 for both major and non major currency pairs. A higher leverage restriction may be applied within the limits imposed by ESMA such as 30:1 for major currency pairs and 20:1 for non-major currency pairs. The broker's used by FABAR Wealth Management Ltd. apply a margin close out rule at 50% of minimum required margin and a Negative Balance Protection meaning that the aggregate liability for all CFDs are limited to the funds held in the trading account. The value of client portfolio may fluctuate considerably.

This product is not suitable for all retail clients based on its complexity. Investors should therefore seek independent financial advice before making any investment decisions.



FABAR Wealth Management Ltd.

ROC ID: C77007

FABAR is supervised by the MFSA



Il Piazzetta A, Suite 52, Level 5,
Tower Road, Silema, Malta



+ 356 2778 0933



support@fabar.eu

www.fabar.eu