



Global Forex Market Fund

Description

1

Major asset markets and political regions are currently experiencing a continuous turmoil, which triggered crises in different aspects. At the same time, the turbulent environment created abundance of great opportunities, especially in the currency market.

2

Global Forex Market Fund is a close-ended fund. The objective is to provide investors consistent return, at the same time ensuring the investment principal is safe.

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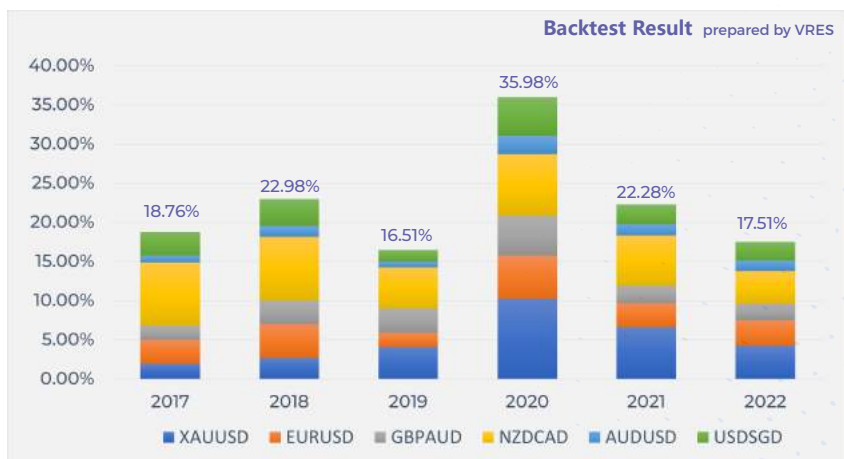
The investment principal will be invested into foreign exchange market and also through market instruments to generate income.

4

The bank adopted efficient investment and trading strategies and rigorous risk control measures to achieve the above investment objectives.

6 Years Backtesting Result

- Currency Pairs:
XAU/USD, EUR/USD,
GBP/AUD, NZD/CAD,
AUD/USD, USD/SGD
- Average Return (6 Years):
22.34% per annum
- Maximum Drawdown:
8.21%
- Return For Least Performing Year:
16.51% (Still larger than the fixed return of the Fund)



Pairing/Year	2017	2018	2019	2020	2021	2022	Average
XAUUSD	1.93%	2.72%	4.06%	10.27%	6.60%	4.26%	4.97%
EURUSD	3.11%	4.29%	1.83%	5.48%	3.10%	3.26%	3.51%
GBPAUD	1.78%	3.05%	3.14%	5.12%	2.19%	2.11%	2.90%
NZDCAD	8.08%	8.08%	5.24%	7.83%	6.43%	4.17%	6.64%
AUDUSD	0.88%	1.40%	0.73%	2.38%	1.45%	1.35%	1.36%
USDSGD	2.99%	3.45%	1.51%	4.90%	2.51%	2.36%	2.95%
Total	18.76%	22.98%	16.51%	35.98%	22.28%	17.51%	22.34%

Product Highlights



Strive for higher returns while ensuring the safety of the principal invested



Invest in multiple currency pairs to gain market opportunities with low risks. At the same time, the allocation will be distributed on multiple trading platforms in order to increase arbitrage opportunities for stable returns



Comprehensive artificial intelligence and analysis from experienced analysts to interpret potential market opportunities and risks



Multiple risk control, supervision and strict process to minimize investment risk

Product Description

Product Name	:	Global Forex Market Fund III
Type	:	Close-ended fund
Manager	:	APIB
Accepted Currencies	:	USD, RMB, EUR, SGD
Trade Currency	:	USD
Tenure	:	1 Year
Fixed Return*	:	12%p.a.
Frequency	:	Quarterly
Management Fee	:	3%p.a.
Sales Charge	:	1% (One time)

Note*: This is based on projected valuation

Investment Strategy



Diversified investment
Pursue opportunity with risk control



Long/short strategies
Optimizing opportunity from both sides



Controlled leveraging
Optimizing profitability in clear market direction. At the same time implementing tight risk control



Stop loss mechanisms
Implementing strict stop loss mechanisms, tight downside risk control



Artificial intelligence trading
Enhanced technical analysis, seizing market opportunity with precision

Risk Control



Compliance risk
Tight compliance control in order to achieve full compliance, legitimate and reasonable investment



Profitability risk
Monitoring each trading lot size and tight internal policy including stop loss restriction to mitigate risk



Market risk
Combination of both fundamental and technical analysis in order to achieve real time decision making

Contact Us

Labuan Office:

Unit Level 3-D, Main Tower Office, Financial Park Complex Labuan, 87000 Wilayah Persekutuan Labuan, Malaysia

+6087-410 977

KL Marketing Office:

Suite 07-03, 7th Floor, Menara Keck Seng, 203 Jalan Bukit Bintang, 55100 Kuala Lumpur, Malaysia

+603-2771 6126 / HP: +6017-6926 126

apibank@apdib.com

www.apdib.com

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