



# 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.

3

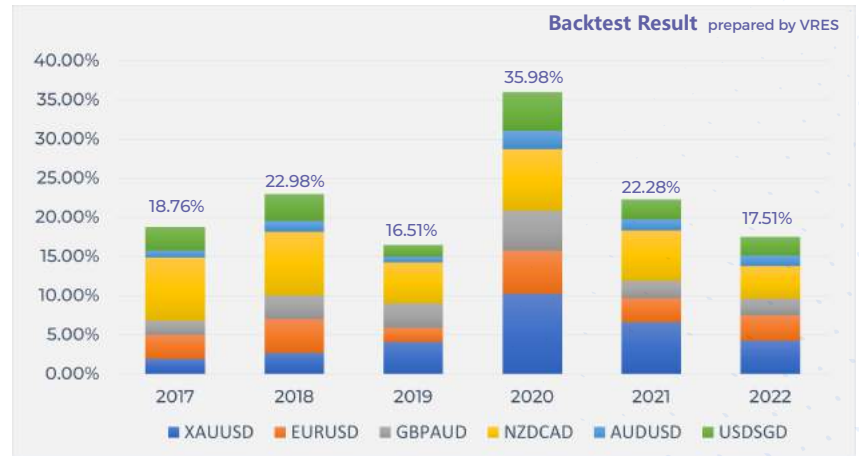
The investment principal will be invested into foreign exchange market and also through market instruments to generate income.

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%
<b>Total</b>	<b>18.76%</b>	<b>22.98%</b>	<b>16.51%</b>	<b>35.98%</b>	<b>22.28%</b>	<b>17.51%</b>	<b>22.34%</b>

## 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 II
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

### Disclaimer

This document does not contain nor provide any form of legal advice. The information is provided for general informational and educational purposes only and is not a substitute for professional legal advice. Accordingly, before taking any actions based upon such information, we encourage you to consult with the appropriate professionals. We do not provide any kind of legal advice. Content contained in this document is intended to be used and must be used for informational purposes only. It is very important to do your own analysis before making any decision based on your own personal circumstances. You should seek independent legal advice from a professional or independently research and verify any information that you find in this document and wish to rely upon. The use or reliance of any information contained in this document is solely at your own risk.