

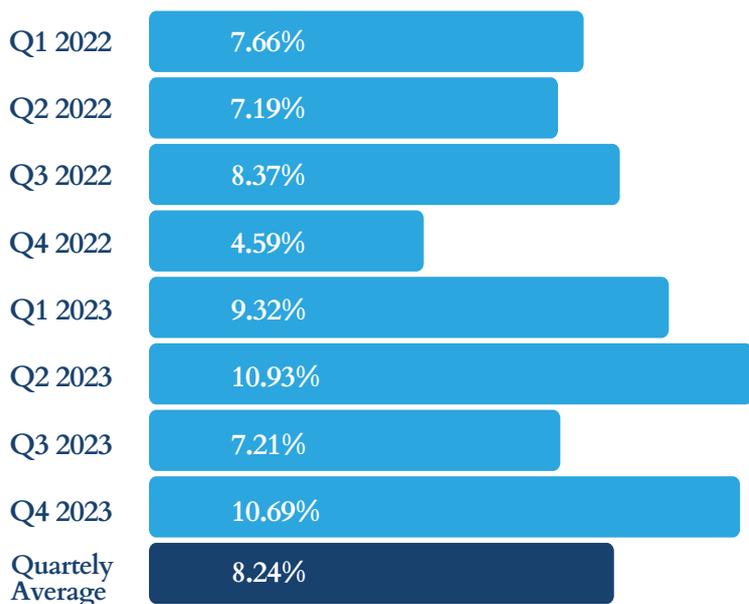
TRADE SENSE LTD FUND FACTSHEET



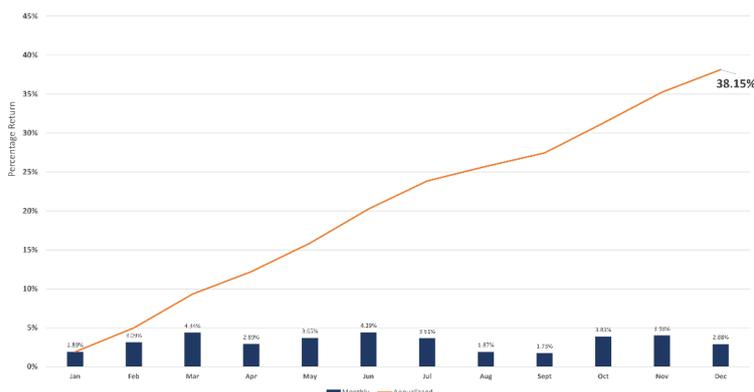
Introduction

Trade Sense Limited is an authorized Forex Account Management Company licensed to choose and manage investments for its online Forex trading clients and develop appropriate investment strategies to enhance investor returns. Trade Sense Limited, a licensed money manager regulated by the Capital Market Authority (CMA), extends a compelling opportunity for you to maximize your investment potential by participating in our dollar-denominated fund. Our mission is to excel in the financial industry by delivering superior and transparent money management services. We are committed to offering efficient and customizable investment solutions while upholding the highest standards of integrity, versatility, and customer service.

24-month Net Return - To Last Quarter End



Net Fund Performance Annualized (2023)



Past Performance Is No Guarantee Of Future Performance



Introduction

Structure	Segregated: Global Markets
Inception Date	January 2021
Size	USD 1,000,000
Reporting Currency	US Dollars
Benchmark	EUR Bond; S&P 500
Money Manager	Trade Sense Limited
Fund Manager	Amana Capital Limited
Forex Broker	EGM Securities "FXPESA"
Portfolio Manager	Trade Sense Limited
Auditor	GOA & Associates
Custodian	I & M Bank Limited

Investment Terms

Minimum Investment	USD 20,000
Top-Ups	USD 2,000 minimum
Investor Reporting	Monthly Statement Monthly FactSheet
Initial Fee	Nil
Management Fee	Up to 5%
Redemption Fee	Nil
Best Quarter	10.93%
Worst Quarter	4.59%

Contact Us:

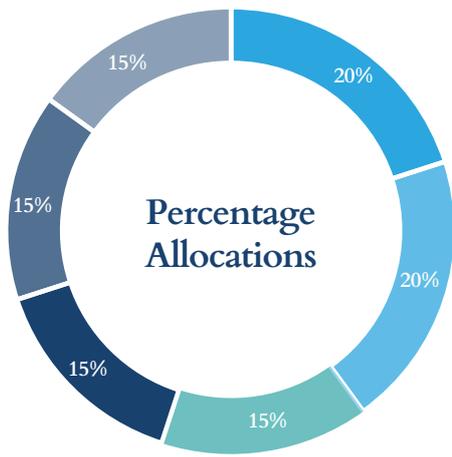
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Assets	% Allocation
Major Currencies (USD, GBP, EUR, JPY)	20%
Metals (Gold, Silver)	20%
Commodities (Oil)	15%
NASDAQ	15%
S&P 500	15%
DAX40	15%

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Portfolio Distribution (USD)



- Major Currencies (USD, GBP, EUR, JPY)
- Metals (Gold, Silver)
- Commodities (Oil)
- NASDAQ
- S&P 500
- DAX40

Commentary

The fund has consistently delivered strong performance over the past three years, boasting annualized returns of 30.57% in 2021, 27.81% in 2022, and 38.15% in 2023, consistently outpacing its benchmark and demonstrating its capability to generate alpha across diverse market environments. Monthly performance has shown stability and growth, with periodic fluctuations reflecting market dynamics, yet maintaining an upward trajectory throughout 2021 and 2023, indicative of effective risk management and strategic asset allocation. Quarterly performance further underscores the fund's resilience and adaptability, consistently capitalizing on market opportunities while prudently managing risks, resulting in sustained positive returns across quarters.

Disclosure

Track Record (Net of Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annualized
2021	3.86	3.48	0.98	4.28	1.05	2.14	1.38	2.01	3.27	1.94	2.46	3.72	30.57
2022	2.36	2.78	2.52	2.82	1.29	3.08	1.77	3.28	3.32	0.93	1.92	1.74	27.81
2023	1.89	3.09	4.34	2.89	3.65	4.39	3.61	1.87	1.73	3.83	3.98	2.88	38.15

Risks

1. Changes in interest rates and differences in taxation policies for different securities can raise or lower return.
2. Some securities may cause some volatility in return with potential constraints on liquidity.

N/A The portfolio management team is cognizant of these risks and looks to minimize impact of risk exposures on the portfolio where such may arise.

Disclaimer

Investment returns of an investment may fluctuate and past performance is not necessarily a guide to future performance.

The portfolio allocation and holdings are subject to change and should not be considered recommendations to purchase or sell a particular security.