



Key Information Document (“KID”)  
FINYX FUND SPC SHARE CLASS - FINYX INTRADAY STRATEGY SP

**Purpose**

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

**Product**

<b>PRIIP Name</b>	FINYX FUND SPC SHARE CLASS J - FINYX INTRADAY STRATEGY SP
<b>PRIIP Manufacturer</b>	FinYX Quants Ltd
<b>Product Manager</b>	FinYX (Cyprus) Investments Ltd (the “AIFM”), Licence No.: AIFM59/56/2013
<b>ISIN / UPI</b>	KYG5841M1069
<b>Contact Information</b>	<a href="mailto:info@finyx-cy.com">info@finyx-cy.com</a> , +357-25-026969
<b>Website</b>	<a href="https://finyx-cy.com/home/">https://finyx-cy.com/home/</a>
<b>Competent Authority</b>	EU: Cyprus Securities and Exchange Commission (the “CySEC”) US: National Futures Association (NFA)
<b>Date of last revision of Key Information Document</b>	July 2024
<b>Minimum Investment Amount</b>	US\$ 250,000

**PLEASE NOTE: YOU ARE ABOUT TO PURCHASE A PRODUCT THAT IS NOT SIMPLE AND MAY BE DIFFICULT TO UNDERSTAND**

**What is the product?**

**Type:** FinYX Fund SPC is an exempted segregated portfolio company (SPC) that was incorporated with limited liability under the Companies Act on 7 October 2015 and qualifies as Alternative Investment Fund (AIF). FinYX (Cyprus) Investments Ltd (the “Company”) on behalf of The AIF will be using a fully automated trading system developed by the **PRIIP Manufacturer**. The trading system seeks to use mid to low frequency trading strategy by using a prediction momentum-based strategies and seeks to achieve absolute returns in all market conditions. By using several sub-strategies and algorithms, the AIF will seek to achieve superior returns while minimizing downside risk. The strategies that will be employed by the AIF include, but are not limited to, are momentum-based strategies, including a majority of intra-day momentum strategy.

**Objectives:** The sub-fund “FinYX Intraday Strategy SP” invests in global equity indices futures using leverage and uses trading algorithms developed by the shareholder company- FinYX Quants Ltd.

The sub-fund invests only in liquid exchange-listed futures in leading exchanges such as the CME and HKEX. To achieve its investment objective the sub-fund may use leverage up to x4.5. For further information please refer to the AIF’s PPM <https://finyx-cy.com/wp-content/uploads/2024/02/Intraday-Offering-Memorandum-August-2023.pdf>.

**Redemptions:** Shareholders wishing to redeem Shares as of a particular Redemption Day must provide the Administrator with 5 Calendar Days prior notice of their intention to redeem such Shares as of that Redemption Day, without the consent of the Directors.

The profit or loss is determined according to the following formula: Ending balance- Opening balance+ deposits/(withdrawals)

The sub-fund does not consider the adverse impacts of investment decisions on sustainability factor in line with Article 4 (1) b of the Regulation (EU) 2019/2088 if the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector (“SFDR”). The sub-fund considers sustainability risks and principal adverse impacts as not relevant.

**Name of depositary:** No depositary is being used.

**Intended Retail Investor:** The AIF is intended for a small percentage of eligible retail investors who are well-informed and who have:

- (i) **Knowledge and experience:** Have sufficient understanding of capital markets and derivatives and experience in Futures and Options trading or other types of derivative’s trading. In addition a client will fall in the target market, if he has financial services related education (i.e. client has received higher education, holds a qualifications or is self-taught in financial services), answers correctly question relating to understanding of leverage, is passing the Company’s appropriateness/suitability tests with scores 50% or more in the respective questionnaires of the Company, has experience related to financial trading, has traded in the last 2 years.
- (ii) **Ability to bear losses:** Ability to bear 100% capital loss. To be able to invest in this product, a client should have over 10,000 Euros of annual disposal income. Clients should invest a maximum of 30% of their disposable income.
- (iii) **Risk Tolerance:** Suitable for high-risk oriented clients willing to lose 50-100% of their invested capital or more.
- (iv) **Investment Objectives and Needs:** Speculative trading with short term investment horizon and with no interest in acquiring the underlying asset.

**Insurance Benefit:** None

**Term:** There is no predefined investment holding period or contract expiration implicit in this product – it is an open-ended investment to be bought and sold at your discretion. You have the discretion to determine the appropriate holding period based on your own individual trading strategy and objectives.

**How to obtain further information:** You may find the AIF’s prospectus or copies of the description of the investment strategy at <chrome-extension://efaidnbnmnibpcjpcglclefindmkaj/https://finyx-cy.com/wp-content/uploads/2024/08/Intraday-Offering-Memorandum-February-2024-v2.pdf>. For latest annual AIF Report as referred to in Article 22 of Directive 2011/61/EU please contact [info@finyx-cy.com](mailto:info@finyx-cy.com) All of the aforementioned documents are available in the English language, free of charge.

**What are the risks and what could i get in return?**

**Risk indicator**



Low Risk

High Risk

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. **We have classified this product as class 7 out of 7, which is the highest risk class.** This rates the potential losses from future performance of the product at a very high level, and poor market conditions impact the capacity of the Company to pay you. The risk indicators assume you keep the product for 1-5 years. However, the level of risk would remain at 7 irrespective of how long this product is held. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may have to pay significant extra costs to cash in early. The category shown is not guaranteed to remain unchanged and may shift over time. Please be aware of the currency risk - the Fund is USD denominated. Historical data may not be a reliable indication of the future risk profile of the Fund. The category shown is not guaranteed to remain unchanged and may shift over time. Please be aware of the currency risk - the Fund is USD denominated.

**Be aware of currency risk. The Fund is denominated in USD, therefore, you will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. In some circumstances you may be required to make further payments to pay for losses. The total loss you may incur may significantly exceed the amount invested.**

This product does not include any protection from future market performance so you could lose some or all of your investment. If the Company is not able to pay you what is owed, you could lose your entire investment.

**Performance Scenarios**

The figures shown include all the costs of the product itself. The figures do not take into account your personal tax situation, which may also affect how much you get back. **What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product. Markets could develop very differently in the future.

Example investments		EUR 10,000		
Minimum		There is no minimum guaranteed return		
Stress		What you might get back after costs		
		Years On Investments		
Scenario		1	3	5
Stress	What you might get back after costs	Euro 1,945	Euro 3,157	Euro 2,854
	average return each year	-80%	-30%	-20%
Unfavorable	What you might get back after costs	Euro 7,782	Euro 12,250	Euro 21,669
	average return each year	-20%	10%	20%
Moderate	What you might get back after costs	Euro 11,673	Euro 17,976	Euro 32,333
	average return each year	20%	25%	30%
Favourable	What you might get back after costs	Euro 19,454	Euro 31,062	Euro 66,129
	average return each year	100%	50%	50%

Unfavourable scenario: This type of scenario occurred for an investment between 1-5 years.

Moderate scenario: This type of scenario occurred for an investment between 1- 5 years.

Favourable scenario: This type of scenario occurred for an investment between 1-5 years.

This table shows the money you could get back over the next one (1), three (3) and five (5) years, under different scenarios, assuming that you invest Euro 10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of the other products. The scenarios presented are an estimate of future performance based on simulations from the past on how the value of this investment varies and are not an exact indicator for future performance.

The scenarios are based on share price total return after management fees and fund expenses.



What you get will vary depending on how the underlying investments perform, how the overall market performs and how long you keep the investments.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where the sub-fund is not able to pay you on its liquidation. The figures do not take into account your personal tax situation, which may also affect how much you get back.

#### What happens if FinYX (Cyprus) Investments Ltd is unable to pay out?

You are exposed to risk if Finyx (Cyprus) Investments Ltd is unable to pay you. No rewarding no guarantee systems are in place for the shareholders in case the AIFM is unable to pay out. The Fund has assets which are distinct and separate from those of the AIFM; moreover, for all the obligations entered into by the sub-fund, the latter shall respond with and to the extent of the assets of such sub-fund. No action not claim by creditors of the AIFM is admitted on the assets of the sub-fund. Any action or claim by creditors of each shareholder is admitted only on the shareholding held by the latter. The AIFM shall not use under any circumstance, in its own interest or in the interest of third parties, any assets or good belonging and/or related to the Fund.

#### What are the costs?

##### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does (where applicable). The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment: \$10,000	If you cash-in after 1 year	If you cash-in after 3 year	If you cash-in after 5 year
Total Costs	\$ 350	\$ 270	\$ 200
Annual Cost Impact (*)	3.5%	2.7%	2.0%

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be []% before costs and []% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Please note that the figures shown here do not include any additional fees that may be charged by your distributor, advisor or any insurance wrapper in which the fund may be placed.

#### Composition of Costs

The table below shows the meaning of the different cost categories.

Ongoing costs	Management fees	1.5% of the value of your investment per year.	150 EUR
Ongoing costs taken each year Incidental costs taken under specific conditions	Transaction costs	0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	10 EUR
	Performance Fees	30% The actual amount will vary depending on how well your investment performs.	

#### How long should I hold it and can I take my money out early?

There is no recommended holding period or minimum holding period. However, the investors will be able to redeem their investment in accordance with the section "Redemptions" of the dedicated section of the prospectus.

#### How can I complain?

Investors in the Fund shall address any complaints by registered mail to the AIFM.

The AIFM has to confirm receipt within ten (10) days and confirming the anticipated time for investigating and providing a full response.

FinYX (Cyprus) Investments Ltd (FAO: Compliance Officer)

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Tel: +357 25-026969

[administration@finyx-cy.com](mailto:administration@finyx-cy.com)

#### Other relevant information

For more information please visit the website [www.finyx-cy.com](http://www.finyx-cy.com). Except for specific revisions, this Key Information Document (KID) is updated at least every twelve (12) months. Further information of FinYX Fund SPC and the sub-fund is contained in the latest valid prospectus, the articles of association and additional documentation available under the law. The information contained in this KID does not constitute a recommendation for the purchase or sale of the shares of the sub-fund FinYX Intraday Strategy SP. The Trading Terms & Conditions as well as all related Policies and other Disclosure Documents as indicated in our website and/or as provided via e-mail contains important information regarding your account. You should ensure that you are familiar with all the terms and policies that apply to your account.