

FinYX Intraday Strategy

FinYX Intraday Strategy is a mid-frequency momentum strategy seeks to predict the markets direction and generate absolute returns in any market conditions. The strategy is based on quantitative, fully automated algorithms and a proprietary predictive model. The strategy uses FinYX Quants' algorithm, which is a quant development firm with proprietary cutting-edge technology. With proven track record in the world's leading capital markets and across multiple assets, FinYX is constantly seeking to capitalize on new and challenging opportunities.

Strategy Highlights

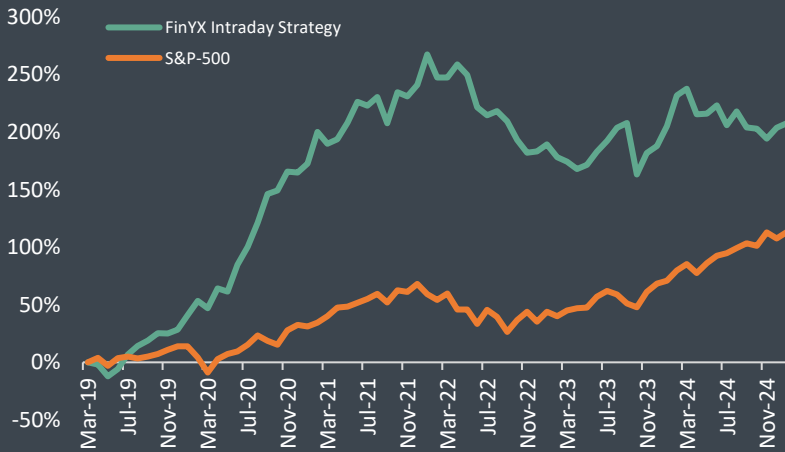
- ✓ No overnight exposure
- ✓ Low correlation to S&P-500
- ✓ US index futures
- ✓ Mid-frequency strategy
- ✓ Fully Systematic

Net monthly returns (%)¹

Hypothetical | Live

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	S&P500
2025	1.3*												1.3	2.7
2024	5.9	8.8	1.7	-6.5	0.2	2.2	-5.3	3.9	-4.4	-0.3	-2.9	3.2	5.5	23.3
2023	2.2	-3.8	-1.5	-2.4	1.4	4.2	3.4	3.9	1.3	-14.5	7.0	2.2	1.7	24.2
2022	7.8	-5.5	0.1	3.2	-2.5	-8.0	-2.2	1.1	-2.8	-5.2	-3.7	0.3	-17.0	-19.4
2021	2.9	10.1	-3.4	1.3	5.0	5.8	-1.0	2.3	-6.8	8.7	-1.1	3.0	28.7	26.9
2020	9.7	9.0	-4.2	11.7	-1.7	14.8	8.3	10.4	11.4	1.3	6.5	-0.3	106.6	16.3
2019	20.0	-2.2	4.3	-2.0	-10.3	7.2	13.4	6.9	4.1	5.6	-0.3	2.6	57.0	29.0
2018	2.3	30.6	24.0	11.0	1.6	3.6	7.0	3.5	6.2	13.3	7.9	8.7	202.8	-6.24

* Estimated return. Final return will be updated following the NAV approval by the administrator. April 2021 to date represents audited results of FinYX Fund SPC (FinYX Intraday Strategy S.P). Apr 2019-March 2021 represents SMAs live trading. January 2017 to March 2019 represents hypothetical performance.



Net Performance Statistics²

Annualized Return	41%
Annualized S.D.	24%
Sharpe Ratio	1.5
Positive Months	68%
Correlation to S&P500 (Monthly)	0.1
Beta (Monthly, Net)	0.16
Max Drawdown	36%



Roey Kosover
FUND MANAGING DIRECTOR



Tal Teperberg
INVESTMENT MANAGER'S DIRECTOR



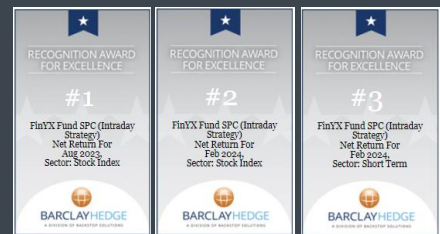
Laura McGeever
INDEPENDENT FUND DIRECTOR



Yariv Eisenberg
FINYX QUANTS FOUNDER & CTO



Ran Meged
FINYX QUANTS CEO



Structure	Fund or SMA	Hurdle Rate	2% quarterly (full catch-up)
Firm	FinYX Intraday Strategy S.P	High-Water Mark	Yes
Inception	April 2021 (Class A-1)	Liquidity	Monthly (5 days notice)
Domicile	Cayman Islands	Domicile	Cayman Islands
Base Currency	USD	Investors Eligibility	EU: Well-Informed or Professional US: Qualified Eligible Persons (QEPs) Other: As per the local law
ISIN	KYG5841M1069	Investment Manager	FinYX (Cyprus) Investments Ltd
Trading AUM	\$23m	Administrator	Apex Fund Services (Malta) Ltd
Minimum Investment	US\$ 250,000	Auditor	Deloitte Cayman
Fees	1.5% Management Fees 30% Performance Fees (quarterly)		

DISCLAIMER - PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURES OR SECURITIES RESULTS

2 The figures presented in table 2 are calculated for the entire period presented in table 1 (Jan 2016- onwards).
 3 S&P500 figures are taken from investing.com. 4 The Allocation chart elaborates the assets generally included in the Multiday Momentum trading program and doesn't reflect current or representative portfolio. 5 The exposures chart represents the Intraday trading program actual leverage as a percentage of trading days on net basis (long and short positions of the same trading product netted against each other) and on gross basis (long and short positions of the same trading product not netted against each other). 6 The rankings are based on numerous databases' ranking described as following. (i) BarclayHedge. Rankings are nominated based on quantitative data provided by BarclayHedge for the various award categories. All data is collected and analyzed by BarclayHedge. Performance Awards are only available to BarclayHedge members. <https://www.barclyhedge.com/rankings-awards/performance-awards/>. (ii) Hedge Fund Journal, a monthly magazine focusing on the global hedge fund industry that publishes winners for a variety of awards. The winners of a wide range of strategy categories at the UCITS Hedge Awards across different time horizons are determined by risk-adjusted returns based on data provided by Preqin <https://thehedgefundjournal.com/>. (iii) With Intelligence awards shortlists are based on the performance of the data listed in their platform. <https://www.withintelligence.com/list-with-us/>. (iv) International Finance Awards recognizes industry talent, leadership skills, industry net worth and capability on an international platform. After careful consideration of nominations by a qualified research team, winners are declared on the strength of their application and past accomplishments. <https://internationalfinance.com/>.

ACKNOWLEDGEMENT OF RISKS ASSOCIATED WITH INVESTMENT TRADING, LACK OF GUARANTEE BY FINYX FUND. Information in this document is intended for use by professional investors only, as defined by MiFID II, US investors should be QEPs and shall not be forwarded to any unauthorized parties. You are aware of the speculative nature and the high risk associated with investment trading (which includes the risk that you may incur trading losses up to the aggregate amount in your account). You also acknowledge that no one can guarantee profit or freedom from loss in investment trading. FinYX, therefore, cannot and does not imply or guarantee that you will make a profit and it is explicitly agreed that you will be fully responsible for any trading losses in your account. Leverage or margin allows traders to take a position worth many times the account value with a relatively small amount of money. The results of trading with leverage or margin are that a small change in the market price may cause substantial gains or losses, proportional to the size of the money in your account in a short period of time. Therefore, you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with trading and seek advice from an independent financial advisor if you have any doubts. Investing and trading in commodity interests and securities involves substantial of loss, and thus is not appropriate for all investors. The investment value can both increase and decrease and the investors may lose all their invested capital.

PERFORMANCE DISCLAIMERS- FinYX Fund performance is presented net of all commissions, fees and expenses and is not representative of all reasonably comparable accounts. ACTUAL RETURNS OF SMAs MAY VARY DUE TO FACTORS SUCH AS ACCOUNT SIZE, FEES AND EXECUTION PRICES. Simulations and past performance shall not be a reliable indicator of future performance. Starting from July 2023 Intraday trading program is offered by FinYX (Cyprus) Investments Ltd. ("FinYX Cyprus"). The presented performance until 4/2019 is hypothetical. The performance assumes that the returns were compounded. The performance of the account has been pro forma adjusted to account the 1.5% management fees and 30% performance fees. Starting from 4/2019 and until 03/21 the performance is a composite presentation of all the SMAs participating in the trading program normalized to x4.5 leverage. The performance assumes that the returns were compounded. FinYX Cyprus may occasionally reduce the leverage used to trade accounts, because of its own discretion or at a client's request. Therefore, the amount of leverage used to trade these accounts varied. Because FinYX Cyprus has not placed identical trades and used identical leverage in all accounts that have been traded pursuant to the Strategy, the performance does not reflect the actual performance of any one specific SMA included in the composite presentation. However, FinYX Cyprus believes that the rates of return included in the composite presentation are generally reflective of the overall performance of the trading program. Starting from April 2021 the results are the audited results of a Commodity Pool known as the FinYX Intraday Strategy S.P operating under FinYX Fund. The performance of the FinYX Intraday Strategy SP not only includes management and performance fees charged at the SP level, but also certain Fund level fees and expenses, such as operating and legal expenses. In addition, in certain instances, the trading account maintained by the FinYX Intraday Strategy SP did not receive the identical positions as SMAs participating in the trading program. This was due to certain order entry procedures followed by FinYX Cyprus. Therefore, the performance is not necessarily representative of how any one specific SMA would have performed since April of 2021. However, FinYX Cyprus believes that the performance is most representative of how the Strategy performed since April of 2021.

GENERAL-This document contains information which is subject to change without notice. Neither FinYX FUND, nor any other related party undertakes any responsibility for its accuracy and completeness. The term Drawdown means losses experienced by a pool or account over a specified period expressed as a percentage of the pool's net asset value. The assets under management include an account of which one of FinYX's principals is a 50% owner. Under certain CFTC regulations, this account is considered a proprietary account. As of the date of this presentation, the value of this account was ~\$1M in Intraday program. This material is being provided for information and discussion purposes only and is qualified in its entirety by the information included in the confidential offering documents and supplements (collectively, the "Memorandum") of FinYX Fund described herein, and is not intended to be, nor should it be construed or used as investment, tax or legal advice or an offer to sell, or a solicitation of an offer to buy, an interest in the Fund. Any offer or solicitation of an investment in the Fund may be made only by delivery of the Memorandum to Accredited Investors and Qualified Eligible Person. Before making any investment in the Fund, you should thoroughly review the Memorandum with your professional advisor(s) to determine whether an investment in a Fund is suitable for you considering your investment objectives and financial situation. The Memorandum contains important information concerning risk factors, including a more comprehensive description of the risks and other material aspects of an investment in the Fund, and should be read carefully before any decision to invest is made.

Hypothetical performance results -have many inherent limitations, some of which are described below. no representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. one of the limitations of hypothetical performance results is that they are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading. for example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results. there are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results. Trading AUM refers to the strategy's AUM after leverage.