

SINCE INCEPTION	
October 2018 (Final)	1,034.18%
September 2018 (Final)	1,004.18%
RETURN	
October 2018 (Final)	2.68%
September 2018 (Final)	-1.56%
Year to Date	21.07%
EXCLUSIVE x1	
Minimum Investment	€100,000

## Strategy

City Of Investment Exclusive Forex Program is an automated Forex trading system and has an absolute return strategy implemented to seek and deliver positive returns regardless of market direction. They pursue opportunities in mainly three currencies ensuring consistent risk adjusted returns using its core selection.

Our Exclusive Forex Program trades with GBP/USD, EUR/JPY and GBP/JPY Forex pairs only. Other Forex pairs will be traded if there is opportunity to exploit the Forex market.

City Of Investment Exclusive Forex Program places the utmost importance on managing risk for all its clients across all our currency traded pairs. Responsible risk management is central and critical to our entire business.

**Exclusive x1 Forex program allocates 1% risk across each individual trade.**

## October Commentary

City Of Investment Exclusive x1 performed in October closing the month with a profit of 2.68% after fees. It has returned a strong +21.07% net for the year to date. The S&P 500 (euro hedged) Index fell +6.94% in October and is up +1.43% so far for 2018.

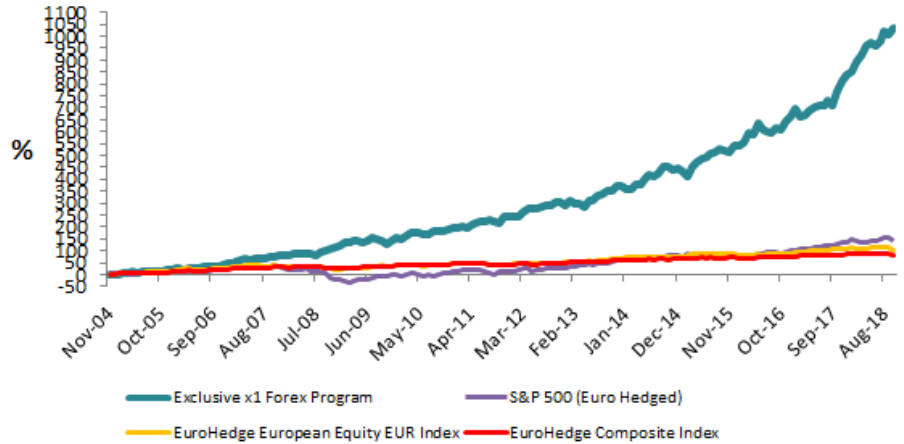
City Of Investment Exclusive x1 had finished the month of October 100% invested in currencies EUR, USD, GBP, JPY.

In October the gain in our portfolio has resulted Exclusive x1 Program to stay on target with our expected yields of 15% - 25% net yearly.

There is a cloud of uncertainty hanging over the UK economy as a result of Brexit and it is affecting Euro and Sterling across the board.

Britain's economy will suffer if Prime Minister fails to secure a deal to prevent the UK crashing out of the EU next year.

## Cumulative Performance - November 2004 - October 2018



## Analysis of Returns - November 2004 - October 2018\*

	Exclusive x1 Forex Program	S&P 500 (Euro Hedged)	European Equity Index	Composite Index
<b>1 Month Return</b>	2.68%	-6.94%	-4.11%	-2.47%
<b>YTD 2018 Return</b>	21.07%	1.43%	-1.89%	-0.93%
<b>3 Year Return</b>	82.66%	30.42%	9.11%	7.63%
<b>5 Year Return</b>	152.93%	54.39%	23.25%	15.85%
<b>Since Inception</b>	1,034.18%	140.03%	104.24%	82.93%
<b>Ann. Return</b>	18.93%	6.45%	5.23%	4.41%
<b>Ann. Std. Deviation</b>	9.59%	13.62%	4.79%	3.05%
<b>Ann. Sharpe Ratio</b>	1.85	0.53	1.06	1.38
<b>Average Monthly Return</b>	1.49%	0.60%	0.44%	0.36%
<b>Largest Monthly Return</b>	9.82%	10.77%	3.45%	2.22%
<b>Worst Monthly Return</b>	-4.65%	-16.94%	-4.60%	-3.46%
<b>Number of Positive Months</b>	69.33%	63.80%	68.71%	71.78%

\* Performance figures for the S&P 500 (Euro hedged), EuroHedge European Equity EUR Index and EuroHedge Composite Index, ("benchmarks") are from November 1, 2004 to present.

## Historical Net Returns\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cumulative
2004											1.37	-1.13	0.23	0.23
2005	2.50	2.53	0.93	3.31	-3.37	3.50	1.51	0.72	-1.19	3.71	2.07	3.83	21.69	21.96
2006	1.15	0.67	-1.45	1.28	1.81	-0.17	3.49	0.24	2.14	2.07	3.54	3.74	19.99	46.35
2007	2.33	3.92	3.98	2.30	-4.65	6.30	1.69	-1.36	4.07	0.89	0.44	2.97	24.90	82.78
2008	0.10	1.08	0.98	-0.40	0.65	0.54	-3.00	5.32	2.84	5.83	4.08	1.98	21.54	122.15
2009	4.46	0.95	4.06	-1.50	-1.88	3.52	4.40	-2.15	-3.36	-4.04	3.97	6.68	15.37	156.29
2010	-1.79	4.97	3.11	1.28	0.07	-1.88	0.02	4.72	-0.22	0.72	1.93	2.28	16.00	197.30
2011	-0.31	1.54	-0.75	3.07	2.05	3.11	-0.63	3.05	-2.33	-3.22	9.82	0.62	16.53	246.43
2012	-0.46	-0.20	6.36	2.76	0.80	0.16	1.61	0.82	-0.15	3.45	0.91	-3.41	13.05	291.62
2013	4.92	-2.82	-1.14	-3.58	7.65	0.55	4.85	2.11	2.95	-1.26	4.87	-0.38	19.62	368.46
2014	-2.02	-0.47	4.70	-0.29	5.30	3.55	-1.46	2.30	5.70	-0.48	-2.37	1.64	16.81	447.19
2015	-3.07	-3.30	7.61	4.36	2.23	1.02	1.64	1.02	2.20	-0.54	-1.69	5.33	17.50	542.96
2016	-0.48	2.33	6.31	-0.69	6.73	-3.55	-1.28	-1.54	3.02	-0.77	4.80	3.13	18.86	664.25
2017	4.40	-4.44	0.51	3.10	1.78	0.69	-0.25	3.05	-2.42	7.30	4.89	2.49	22.58	836.79
2018	1.41	4.52	2.88	3.99	0.79	-1.21	2.41	3.59	-1.56	2.68			21.07	1,034.2

\* All performance data is since program inception.

## Additional Information

**Product:** EXCLUSIVE x1  
**Account:** EURO

Additional information may be obtained by contacting:

**City Of Investment Ltd (Manager)**  
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## Summary of Terms

<b>Minimum Investment</b>	<b>Management Fee</b>	<b>Entry Fee</b>	<b>Performance fee</b>
Euro 100,000	0%	3% on new deposits	25% from monthly profits
<b>Withdrawal Notice</b>	<b>Expected Yield</b>	<b>Investment Term</b>	<b>Risk</b>
Withdraw anytime	15% - 25% Net Yearly	12-36 Months	1% per position

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