

SINCE INCEPTION	
October 2018 (Final)	92,889.34%
September 2018 (Final)	85,961.40%
RETURN	
October 2018 (Final)	8.05%
September 2018 (Final)	-4.69%
Year to Date	73.75%
EXCLUSIVE x3	
Minimum Investment	€1,000

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 x3 Forex program allocates 3% risk across each individual trade.

October Commentary

City Of Investment Exclusive x3 performed in October closing the month with a profit of 8.05% after fees. It has returned a strong +73.75% 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.

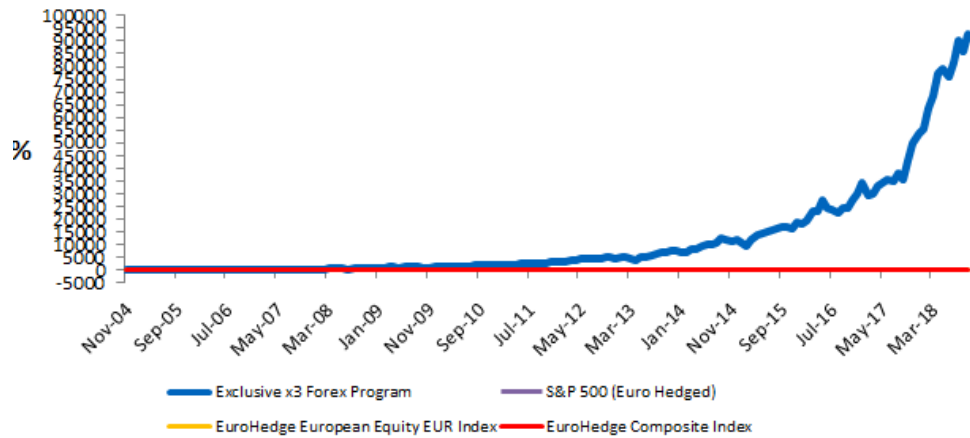
City Of Investment Exclusive x3 had finished the month of October 100% invested in currencies EUR, USD, GBP, JPY.

In October the gain in our portfolio has resulted Exclusive x3 Program to stay on target with our expected yields of 45% - 70% 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 x3 Forex Program	S&P 500 (Euro Hedged)	European Equity Index	Composite Index
1 Month Return	8.05%	-6.94%	-4.11%	-2.47%
YTD 2018 Return	73.75%	1.43%	-1.89%	-0.93%
3 Year Return	445.23%	30.42%	9.11%	7.63%
5 Year Return	1,252.40%	54.39%	23.25%	15.85%
Since Inception	92,889.34%	140.03%	104.24%	82.93%
Ann. Return	62.91%	6.45%	5.23%	4.41%
Ann. Std. Deviation	28.76%	13.62%	4.79%	3.05%
Ann. Sharpe Ratio	2.06	0.53	1.06	1.38
Average Monthly Return	4.48%	0.60%	0.44%	0.36%
Largest Monthly Return	29.47%	10.77%	3.45%	2.22%
Worst Monthly Return	-13.94%	-16.94%	-4.60%	-3.46%
Number of Positive Months	69.05%	63.69%	67.86%	71.43%

* 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 presently.

Historical Net Returns*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cumulative
2004											4.11	-3.38	0.59	0.59
2005	7.51	7.60	2.78	9.94	-10.12	10.50	4.52	2.17	-3.58	11.13	6.20	11.49	75.90	76.93
2006	3.45	2.01	-4.36	3.85	5.42	-0.52	10.47	0.73	6.42	6.20	10.63	11.22	70.08	200.92
2007	7.00	11.76	11.95	6.89	-13.94	18.89	5.08	-4.08	12.22	2.68	1.33	8.91	87.65	464.68
2008	0.30	3.23	2.94	-1.21	1.96	1.62	-9.00	15.97	8.53	17.49	12.23	5.96	74.60	885.92
2009	13.37	2.86	12.18	-4.49	-5.63	10.57	13.19	-6.44	-10.08	-12.13	11.91	20.04	46.54	1,344.78
2010	-5.37	14.92	9.32	3.85	0.22	-5.66	0.06	14.15	-0.67	2.16	5.78	6.85	52.94	2,109.64
2011	-0.94	4.61	-2.26	9.22	6.14	9.33	-1.89	9.16	-6.98	-9.68	29.47	1.85	52.30	3,265.36
2012	-1.39	-0.61	19.08	8.29	2.39	0.49	4.83	2.47	-0.45	10.34	2.73	-10.24	41.46	4,660.66
2013	14.78	-8.47	-3.42	-10.74	22.95	1.66	14.56	6.32	8.85	-3.77	14.61	-1.14	63.64	7,690.48
2014	-6.05	-1.42	14.10	-0.87	15.91	10.64	-4.39	6.89	17.10	-1.43	-7.10	4.92	54.46	11,932.8
2015	-9.20	-9.90	22.83	13.09	6.70	3.05	4.93	3.07	6.61	-1.61	-5.07	15.99	56.07	18,679.8
2016	-1.45	6.98	18.93	-2.08	20.20	-10.64	-3.84	-4.62	9.07	-2.31	14.40	9.39	61.29	30,190.6
2017	13.21	-13.31	1.52	9.30	5.34	2.08	-0.76	9.15	-7.26	21.89	14.66	7.47	76.68	53,417.9
2018	4.23	13.55	8.64	11.96	2.37	-3.62	7.24	10.77	-4.69	8.05			73.75	92,889.3

* All performance data is since program inception.

Additional Information

Product: EXCLUSIVE x3
Account: EURO

Additional information may be obtained by contacting:

City Of Investment Ltd (Manager)
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Summary of Terms

Minimum Investment	Management Fee	Entry Fee	Performance fee
Euro 1,000	0%	3% on new deposits	25% from monthly profits
Withdrawal Notice	Expected Yield	Investment Term	Risk
Withdraw anytime	45% - 70% Net Yearly	12-36 Months	3% per position

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