

SINCE INCEPTION	
May 2019 (Final)	110,588.1%
April 2019 (Final)	104,077.0%
RETURN	
May 2019 (Final)	6.25%
April 2019 (Final)	16.71%
Year to Date	26.22%
SAFE DYNAMIC x3	
Minimum Investment	€1,000

Strategy

City Of Investment Safe Dynamic 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 Safe Dynamic 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 Safe Dynamic 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.

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

May Commentary

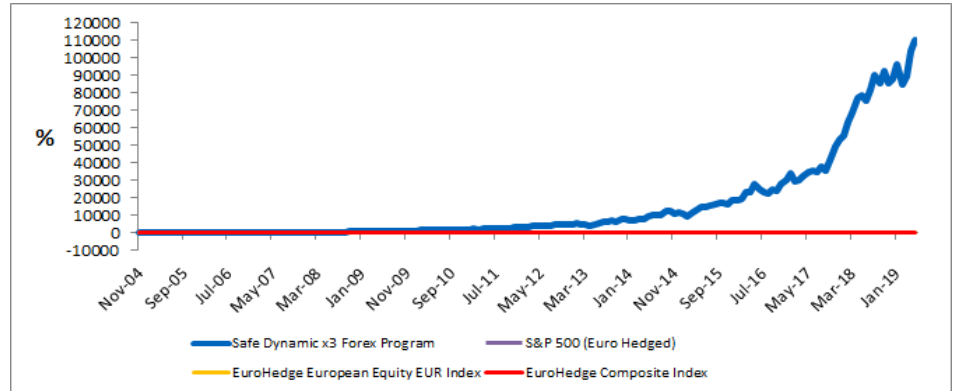
City Of Investment Safe Dynamic x3 performed in May closing the month with a profit of 6.25% after fees. It has returned a strong +26.22% net for the year to date. The S&P 500 (euro hedged) Index fell -6.58% in May, and is up +9.77% so far for 2019.

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

In May the gain in our portfolio has resulted Safe Dynamic x3 Program to stay on target with our expected yields of 45% - 70% net yearly.

Sterling retreated sharply amid renewed Brexit uncertainty, and fears of a disorderly exit from the EU were not soothed after Prime Minister Theresa May announced her resignation following a revolt within her own party

Cumulative Performance - November 2004 - May 2019



Analysis of Returns - November 2004 - May 2019*

	Safe Dynamic x3 Forex Program	S&P 500 (Euro Hedged)	European Equity Index	Composite Index
1 Month Return	6.25%	-6.58%	-2.57%	-0.44%
YTD 2019 Return	26.22%	9.77%	2.74%	2.67%
3 Year Return	299.35%	31.24%	8.75%	8.63%
5 Year Return	1,070.21%	43.09%	15.14%	13.90%
Since Inception	110,588.11%	143.59%	101.98%	86.47%
Ann. Return	61.70%	6.29%	4.94%	4.37%
Ann. Std. Deviation	28.92%	13.90%	4.90%	2.99%
Ann. Sharpe Ratio	1.95	0.50	0.92	1.36
Average Monthly Return	4.42%	0.59%	0.41%	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	69.14%	64.00%	66.86%	70.86%

* 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	-7.64	2.11	63.87	87,597.1
2019	9.95	-12.22	5.46	16.71	6.25								26.22	110,588

* All performance data is since program inception.

Additional Information

Product: SAFE DYNAMIC x3
Account: EURO

Additional information may be obtained by contacting:

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Summary of Terms

Minimum Investment	Management Fee	Entry Fee	Performance fee
Euro 1,000	0.5%	0% 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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