

MONEY MAGNET FUND II AMC

ABOUT US

- Money Magnet Investments is a discretionary funds management firm specializing primarily in US Equities and Options Discretionary trading for select clientele looking for superior returns.
- Money Magnet has been trading for 20 years and has been headquartered the UAE for the past five years.
- Money Magnet has spent the last four years managing private funds in a closed ended structure in order to build a substantial track record (390%) to take to market.
- Our team of experienced traders work around the clock, so you and your advisor do not have to.

FUND SPECIFICATION

ISIN:	CH1354379070
Current AUM:	\$15,000,000 – Open ended
Minimum Investment:	\$50,000USD (1 Certificate thereafter)
Unit Price:	\$1,000USD (Primary)
Management Fee:	2% p.a. (Quarterly)
Hurdle Rate:	High-Water Mark
Performance fee:	35% above Hurdle rate (Quarterly)
Liquidity:	Monthly Withdrawals/Daily Deposits
Regulators/licenses:	FINMA Switzerland/ DFSA DIFC Dubai
Accredited & wholesale investors only	

MONEY MAGNET FUND II

INVESTMENT STRATEGY

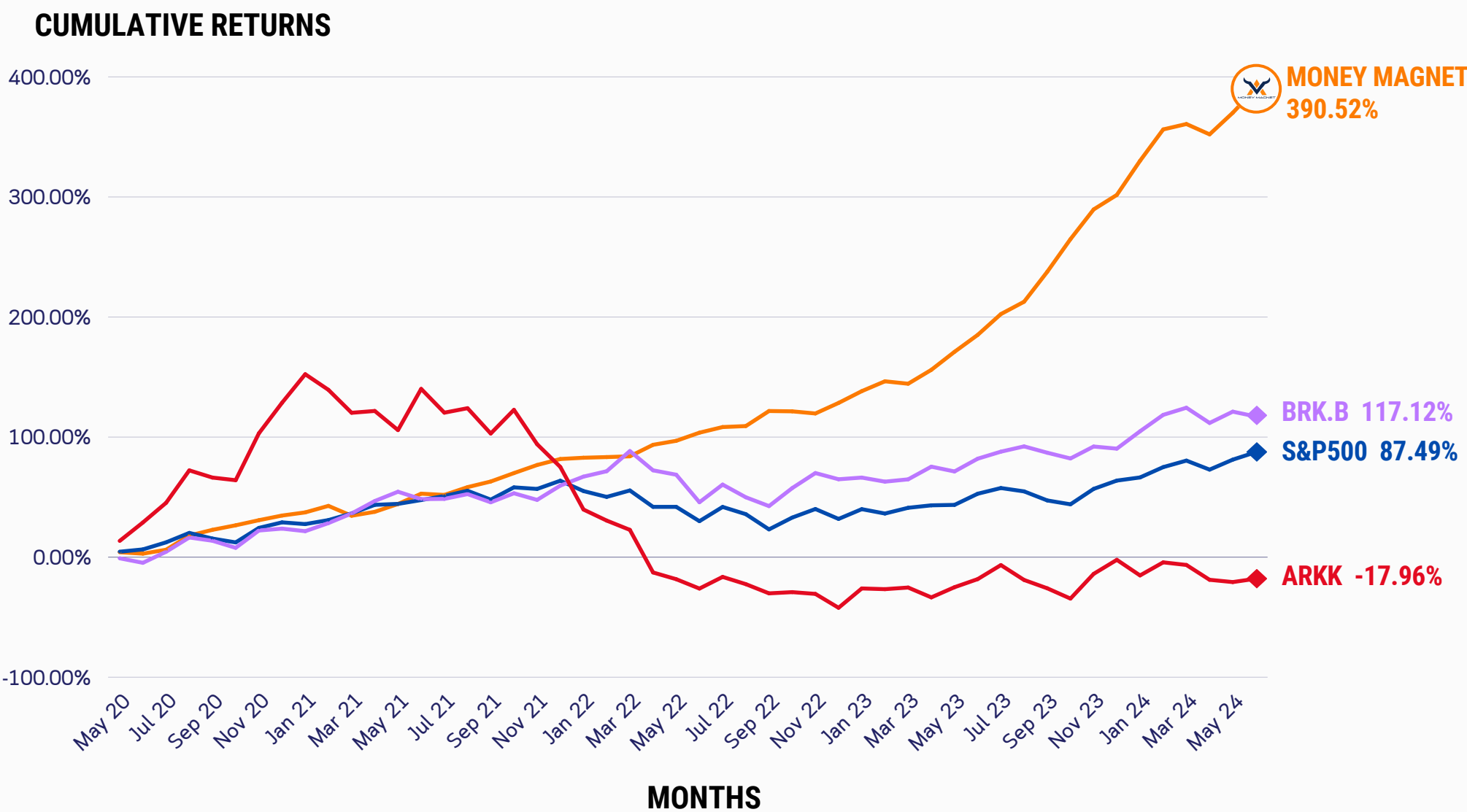
INHOUSE INVESTMENT FILTERS/ PROCESS - OPTIONS

- We mostly sell “out of the money” options and wait for time decay to do the rest.
- We trade options on the indices, individual listed stocks and a select few commodities.
- The main options strategies employed include; Iron Condor, Butterfly Spread, Strangle, and Straddle.

SPECIFIC INVESTMENT PROCESS - EQUITIES

- The Stocks are screened through our in-house filters.
- Under this strategy, the focus is on technicals, ignoring most other influencers.
- We look for businesses where the stock prices are moving fast and have momentum on their side.
- The typical holding period can range from 3 days to 3 months. The average holding period is around 40 days.
- We exit when reviews reveal slowing price momentum.
- Holdings are monitored on an hourly basis & reviewed daily.

PERFORMANCE/ COMPARISONS



MONEY MAGNET FUND I

CUMULATIVE RETURNS - MAY 2020 TO JUNE 2024

- ◆ MONEY MAGNET 390.52%
- ◆ Berkshire Hathaway (BRK.B) 117.12%
- ◆ S&P500 87.49%
- ◆ ARK Innovation ETF (ARKK) -17.96%

PAST PERFORMANCE (%)					
FUND	2020 (8 months)	2021	2022	2023	2024 (6 months)
Money Magnet	34.65%	47.09%	46.70%	173.25%	88.83%
S&P 500	28.97%	34.68%	-31.82%	31.94%	23.71%
Berkshire Hathaway	23.76%	35.83%	5.28%	25.49%	26.76%
ARKK Fund	128.58%	-53.46%	-117.29%	39.93%	-15.72%

CUMULATIVE RETURNS (%)					
FUND	2020 (8 months)	2021	2022	2023	2024 (6 months)
Money Magnet	34.65%	81.74%	128.44%	301.69%	390.52%
S&P 500	28.97%	63.65%	31.83%	63.77%	87.49%
Berkshire Hathaway	23.76%	59.59%	64.87%	90.36%	117.12%
ARKK Fund	128.58%	75.12%	-42.17%	-2.24%	-17.96%

4.94%
Sharpe Ratio
for 2023

7.55%
Average
monthly
returns for 50
months

8.61%
Max drawdown
in 50 months

RISK MANAGEMENT

We enter into any transaction based on a deep technical analysis of the underlying and place technically strong stop losses based on the underlying. If any transaction does not appear to be very strongly in our favor, we do not enter into the transaction.

There are also other considerations, such as return on capital, amount of risk involved and probability of success (based on scientific worldwide accepted mathematical formulae - option Greeks and probability theory). If the probability of success is below 90% at the time of entering into a transaction, then we do not enter into the transaction.

At least one person is always monitoring all open positions during the time that the market is open. This acts as insurance against sudden spurts, both up or down.

AMC COUNTERPARTIES

ISSUER/CALCULATION AGENT/ DISTRIBUTOR/INVESTMENT MANAGER

AIS Financial Group (AIS): As an entity that is regulated and supervised by the Securities Commission of the Bahamas, **authorized by the FINMA, and supervised by the OSIF**, AIS faithfully fulfills and operates under the rules and regulations of these organisms, providing total transparency and trust to their clients

BROKER/ CUSTODIAN

Interactive Brokers UK Ltd: Interactive Brokers UK Ltd. is a broker/dealer trading company in the UK. The Company provides direct access, trade execution, and clearing services to European private and institutional traders for a wide variety of electronically traded products including stocks, options, futures, forex, bonds, and funds.

ADMINISTRATOR

Albecq Trust Company Limited: An independent, owner-directed trust company operating from Guernsey in the Channel Islands, Albecq prides itself on being approachable and knowledgeable in the establishment and ongoing support of different types of corporate and trust structures.

PAYING AGENT

European Depositary Bank SA ("EDB") is part of the Apex Group. As an independent provider free from institutional influences, they deliver an agile and responsive cross-jurisdictional service in an ever-changing regulatory environment.

EDB was founded in 1973 in Luxembourg. As a wholly owned subsidiary of Hamburg-based private bank M.M.Warburg & CO (AG & CO) KGaA, EDB made it possible for institutional investors to directly access the Luxembourg financial market.

INVEST WITH US

The Money Magnet AMC Fund II is open to Wholesale, Sophisticated & Accredited Investors only.

Investments can be made through your adviser/broker or private banker by simply quoting our ISIN CH1354379070

Initial Investments are a minimum \$50,000 USD, 1 certificate thereafter.

Please contact Money Magnet for any further information:

Investor Relations

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