



Introduction to ICE FX

Review of the investment system in an accessible form.

A brief review of the main aspects of the ICE FX investment system in a simple and understandable form.

Getting Started

The process of working with the Company is the following:

1

Registration

With the Company as a customer.
You may contact the "Technical Support Service" for any question.

2

Verification

This is a binding process, which serves as a proof that you are a real person and have one account with our Company. You may contact the "Technical Support Service" for any question.

4

Investment

Working with the Company's investment products.

It is recommended:

To study the maximum amount of information on the Company's website;

To contact your agent or personal manager for advice;

You may immediately contact the "Technical Support Service" for any question.

3

Depositing the account

You may deposit the account by any available means. You may contact the "Technical Support Service" for any question.

The Company offers a range of additional support to medium and large investors

Your Deposit

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graph TD; A[Your Deposit] --> B[Above USD 5,000]; A --> C[Above USD 10,000]; A --> D[Above USD 100,000 VIP];
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Above
USD 5,000

Personal manager
You have access to a
Personal manager.

Above
USD 10,000

Support of the
Company's trusted agent
If you do not have an agent
(or your agent refuses to work
with you), you can refer to the
Company on the issue of
attaching you to one of the
Company's trusted agents.

Above
USD 100,000

VIP

VIP status

The privileged status with which
you get a whole set of
advantages:

- Positive interest rate on the deposit;
- Compensation for commissions for deposit-withdrawal of funds;
- Personal manager.

ICE FX for beginners and advanced

We know how difficult it is to understand the investment process yourself from scratch. Therefore, from the very beginning, we developed an investment system that focuses simultaneously on two different categories of investors: beginners and advanced.

We tried to simplify and automate the process of investment for those who want "ready solutions" and, at the same time, to give maximum freedom of action and functionality to those who need it.

Indexes and selection of managers

Ready investment portfolios (Indexes), composed of managers, that have been selected by the specialists of the Company. Beginners don't need to prepare portfolio on their own – they can invest in one of the Indexes.

Opportunity to prepare your own portfolio of a large number of accounts and the groups of multi-copies of the same account.

Segregation of MAs ratings

Ratings are divided by the level of professionalism of managers (A, B, C). For beginners, there is no need to analyze Managed accounts (MA) on their own and study all the rankings. They simply need to choose the appropriate manager from A-rating (who passed the due diligence process) or Index-rating.

Opportunity to choose a large number of managers with different characteristics and trading systems. An investor is not limited to a small circle of managers who passed the Due diligence procedure (rating A).

Tuning of MAs ratings

Default rating contains minimum parameters for selecting Managed account. Beginners don't have to understand the settings and advanced statistical parameters. All necessary settings are displayed by default.

Opportunity to tune rating according to your personal needs. An investor has access to a large number of statistical parameters.

Tabs "Statistics" and "Chart" on the MA page provide 99% of the required information for beginners. It doesn't contain complex statistical or trading parameters. For beginners, there is no need to view all other tabs of the MA page.

Statistics of MAs

Tabs "Advanced Statistics", "Risk management", "Information", as well as the option "Display statistics for the period" and individual charts settings provide almost unlimited tools to analyze MA.

The mandatory part of the Risk management is configured and running without further action on the part of the investor. Beginners simply invest in MA, without additional configuration, and their losses will be limited to the level specified on the MA page.

Risk management

Additional options of Risk management and changes in the level of restrictions set by the manager are available for MAM investor. You can adjust the Risk management at your own discretion.

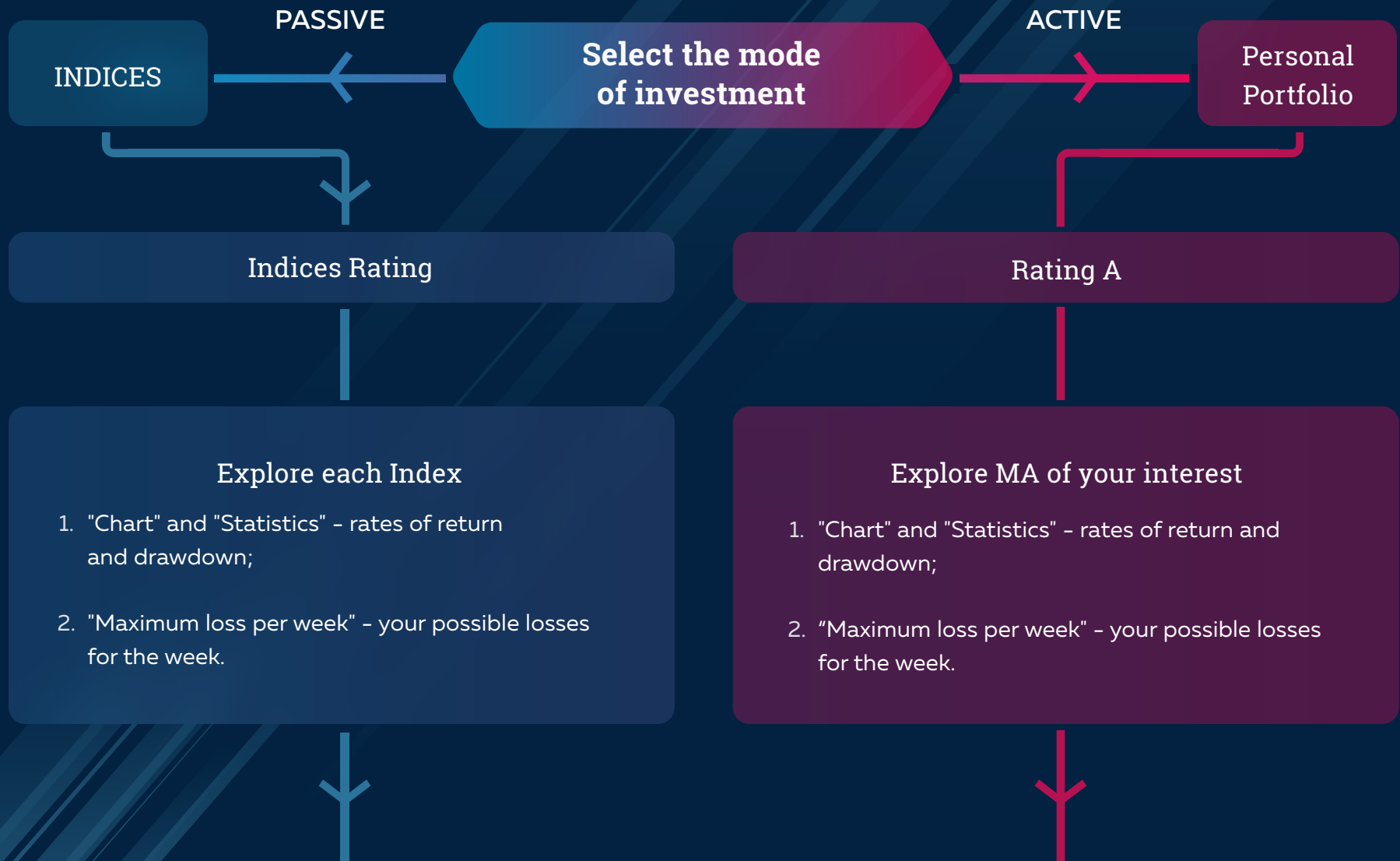
All accounts from "A rating" have the same multi-copies, which are standardized by risk: any MA with equal multiplier (*1, *2, etc.) - will have the same risk. MA*2 will always show 2-times greater profits and losses than MA*1, and 2 times smaller than MA*4.

Multiplication and standardization

Groups of MA multi-copies give almost unlimited combination of portfolios, what is an ideal fit for a professional portfolio manager.

Investments

Action sequence. Step by step.



Select proper Index

1. Group (iPro, iMain, iComposite, iMinor);
2. Multiplier (*1, *2, ... *6).

Select proper MA

1. MA (Solandr, Celdic, etc.);
2. Multiplier (*1, *2, ... *6).

Tailor a portfolio of selected MA using the following rules:

1. The MA number - at least 4;
2. All accounts with the same value of the multiplier (all *1, or all *2, etc.);
3. To all MA - equal shares in the portfolio (equal amount of funds).

Risk management is already configured



Invest

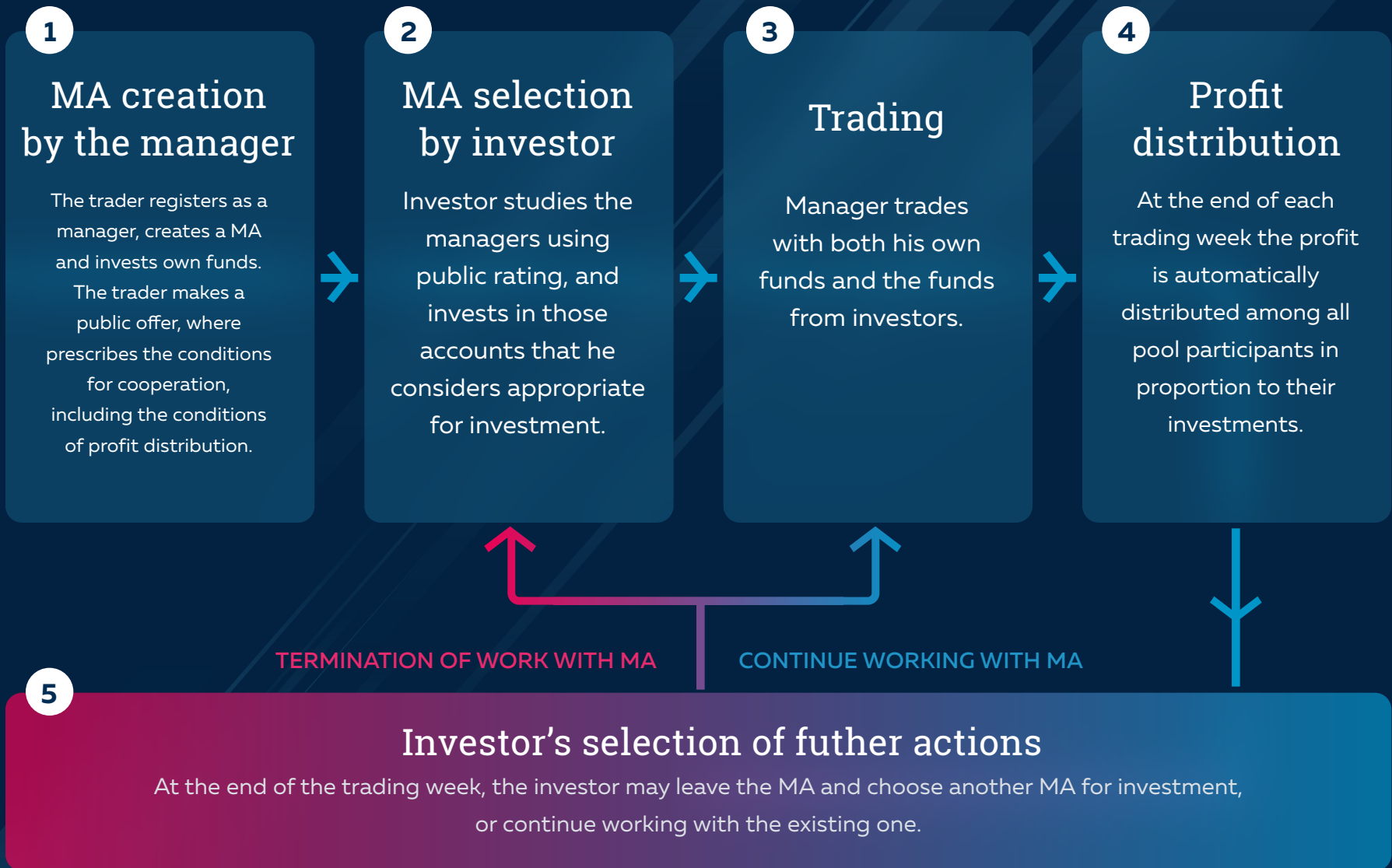


Managed accounts

Managed accounts (MA) is an additional ICE FX service, which allows for interaction between managers and investors.

Thanks to it, the investor may give funds to be managed to the manager you like. In this case, all the investment terms are regulated in advance (MA offer), and the calculations are automated. Thus, the investor does not have to stipulate the investment conditions with each manager individually and perform manual calculations.

How MA works?



Scheme of interaction between manager and investor

A trader registers Managed account, creates public offer and starts trading on his own funds.

Investors are watching performance of a manager in public rating and making a decision of investing into this Managed account.



Distribution of shares by trading results

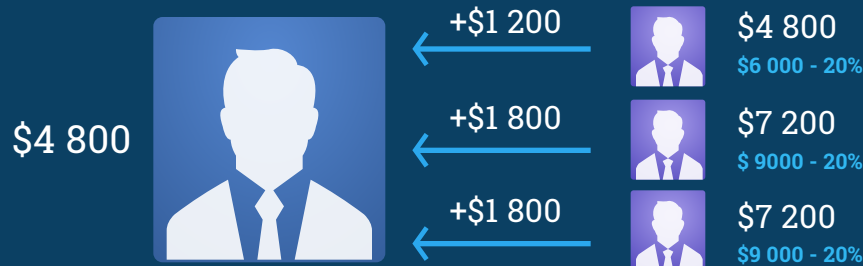
In the case of positive trading results, amount of funds on MA is increasing. Profit is distributed proportionally to the original investment.



Profit distribution

According to the public offer, investor pays manager part of his return for managing the account – performance fee.

In this example performance fee for the manager is 20%.



Multiplication

Selection of risk and return.

Multi-MA (or the Managed account with multiplication) extends the functionality of using the conventional Managed account (MA) through the provision to the investor of several accounts of the same manager with varying degrees of trade aggressiveness.

The trading of a trader may be too conservative for some investors who prefer more significant indicators of profitability and agree to an increased risk.

How multiplication works?

1

Several accounts are created for the manager: the "key" one (the most conservative one), and its multi-copies (more aggressive accounts).



2

Trading on all accounts is completely identical, but differs in the degree of aggressiveness.



3

The investor may choose the acceptable MA aggressiveness.

Key account (x1)

The manager trades on this account.

COPYING
RISK X2

x2

Profit x2
Loss x2

COPYING
RISK X3

x3

Profit x3
Loss x3

COPYING
RISK X4

x4

Profit x4
Loss x4

COPYING
RISK Xn

xn

Profit xn
Loss xn

Indices

Ready-made portfolio products for the investor.

What is Index?



The Index is a ready-made portfolio compiled by the Company's specialists.



The Index is designed to ease the process of investing for those customers who need "turnkey solutions", because of the lack of time, knowledge, or the possibility to analyze MA and compile a portfolio independently.

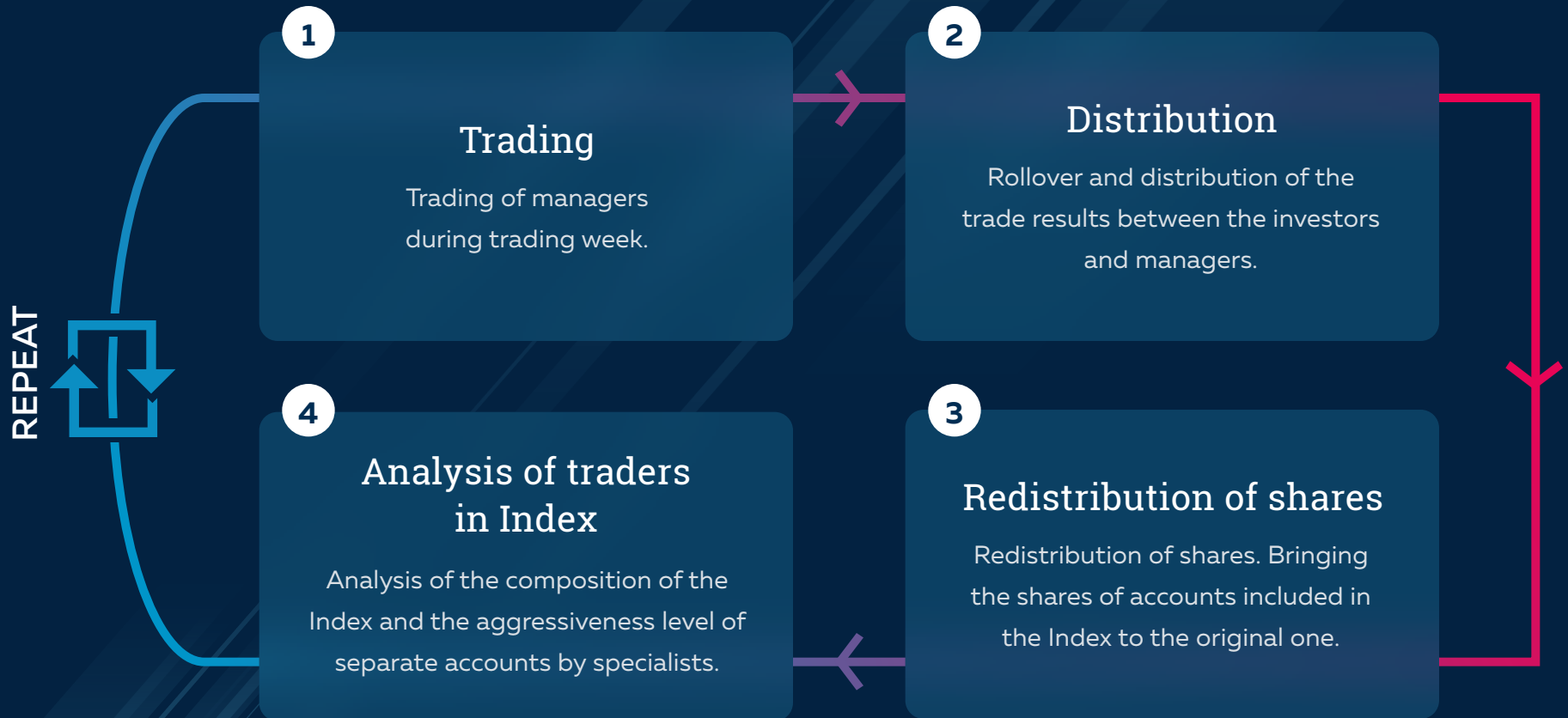


The Index is a full investment portfolio, so up to 100% of your portfolio in the Company may be invested in it.



All Indices are formed only from the managers who have been selected by specialists.

How Indices works?



Company creates the Index of managers, who correspond to the requirements of managers in the Index.



\$2 000



\$1 000

\$1 000

\$1 000

Investors evaluate Index results and make a corresponding investment decision.



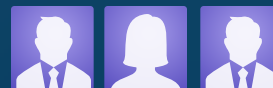
Investors' funds are proportionally allocated among all Managed accounts which compose the Index.



Manager of the Index receives performance fee only based on his trading results, regardless trading results of other managers in the Index.



Company is allowed to change the composition of the Index anytime along with the shares of MAs in it. Company will notify all the clients about that in advance.



Investors in the personal cabinet can watch the dynamic and composition of the Index.



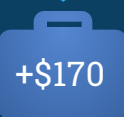
Performance fee for the manager according to the public offer.



+\$30

+\$68

\$ 1000



+\$34

+\$34

+\$34



\$1 000

+\$1 000

\$1 000

Profit excluding performance fee for the manager.

Types of Indexes in ICE FX

Please pay attention! The Company strongly recommends beginners to invest in Index iComposite, with the multiplier not more, than 4x.

iPro

This Index is the most conservative from all available in the Company. Trading algorithms, which support those strategies, will exist as long as the market operates. They are classic trend systems, SWING-trading, breakout strategies and trading the inertia of the price after strong news releases.

This strategy completely excludes such things as:

- Averaging without limit of loss;
- Martingale;
- Increasing of stop-loss level;
- And other techniques of risk increasing.

Advantages:

- Combination of strategies with long track record and high potential of delivering in the future;
- Decreased risk of losses;
- Excludes toxic money management approaches (martingale, averaging etc).

Disadvantages:

- Comparatively low ROI (return on investment);
- High chance of strategies to deliver zero ROI for almost one year.

iComposite

This is combination of iPro and iMain Indexes. This Index is combined of all traders from Index iPro and iMain, with specific weights in it, which are dynamically changing based on the set of traders in them.

Therefore, iComposite combines best features and specific characteristic of them and has the best diversification between trading strategies and instruments.

Advantages:

- Combination of strategies with long track record and high potential of delivering in the future;
- Risk and return are well balanced;
- Maximum diversification between strategies and trading instruments.

Disadvantages:

- Slight presence of risk increasing techniques (addition to losing positions);
- High chance of strategies to deliver zero ROI for almost one year.

iMain

This Index is more aggressive than iPro. Qualification of traders for this Index doesn't significantly differ from the same process in Index iPro, besides more aggressive money-management.

This strategy completely excludes such things as:

- Averaging without limit of loss;
- Martingale.

Slight risk increasing techniques can be done and are allowed. They are as follows:

- Adding trades into the profitable direction (If price goes into the direction of take profit – trader will add additional trades into that direction.);
- Additional trades can be placed if price moves in the direction of stop loss, but with clear stop loss level for the whole set of trades.

Advantages:

- Combination of strategies with long track record and high potential of delivering in the future;
- Risk and return are well balanced;
- Excludes toxic money management approaches (martingale, averaging etc).

Disadvantages:

- Slight presence of risk increasing techniques (addition to losing positions).

The logo for ICEFX, featuring the word "ICE" in a white sans-serif font and "FX" in a white sans-serif font with a blue diagonal line through the "X".

ICEFX

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