

The logo for ICEFX, featuring the letters 'ICE' in a standard sans-serif font, followed by 'FX' in a bold, italicized sans-serif font. A small blue diagonal line is positioned above the 'X'.

Investment Technology

Unique combination of PAMM, LAMM and MAM technologies.

# Disadvantages of existing investment technologies

## PAMM-technology

1. There is no option to invest in a trader at any moment. Even if such option exists, it causes several other issues, which are described below;
2. Movement of investors' capital can affect trader's activity:
  - Decrease of return if AUM (Assets Under Management) grows;
  - Increase of drawdown if AUM decreases.
3. An investor can't place manual orders (in case if he wants to interfere into the trading and implement his own risk management).

## MAM-technology

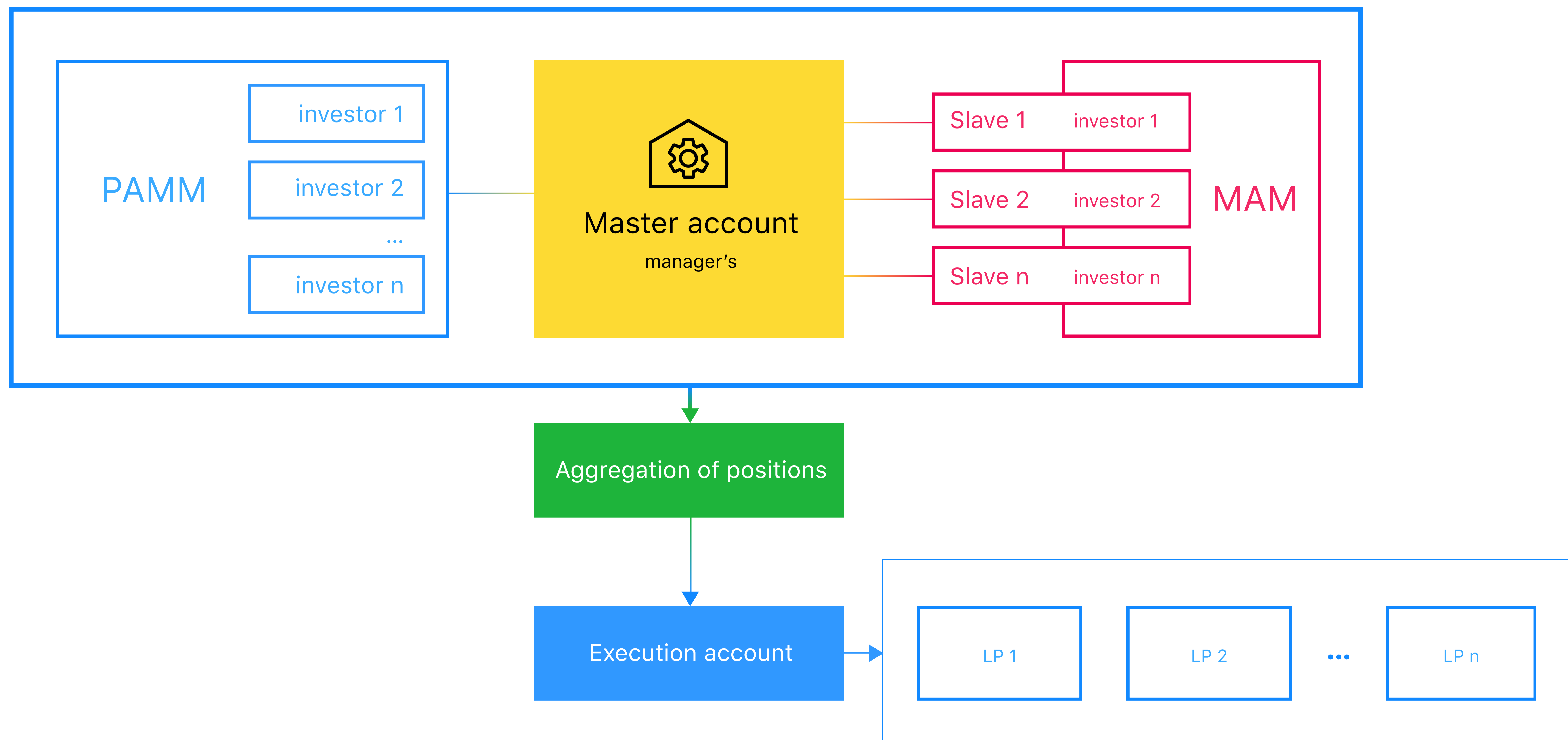
1. A manager has to adjust size of new positions if AUM changes;
2. Open positions won't be executed on the account when an investor joins the MAM;
3. Impossible to withdraw funds partially (only full investment can be withdrawn);
4. An investment can't be less, than the manager requires to meet his risk management criteria, mainly because MT4 minimal lot size is 0.01.

## Copy signals

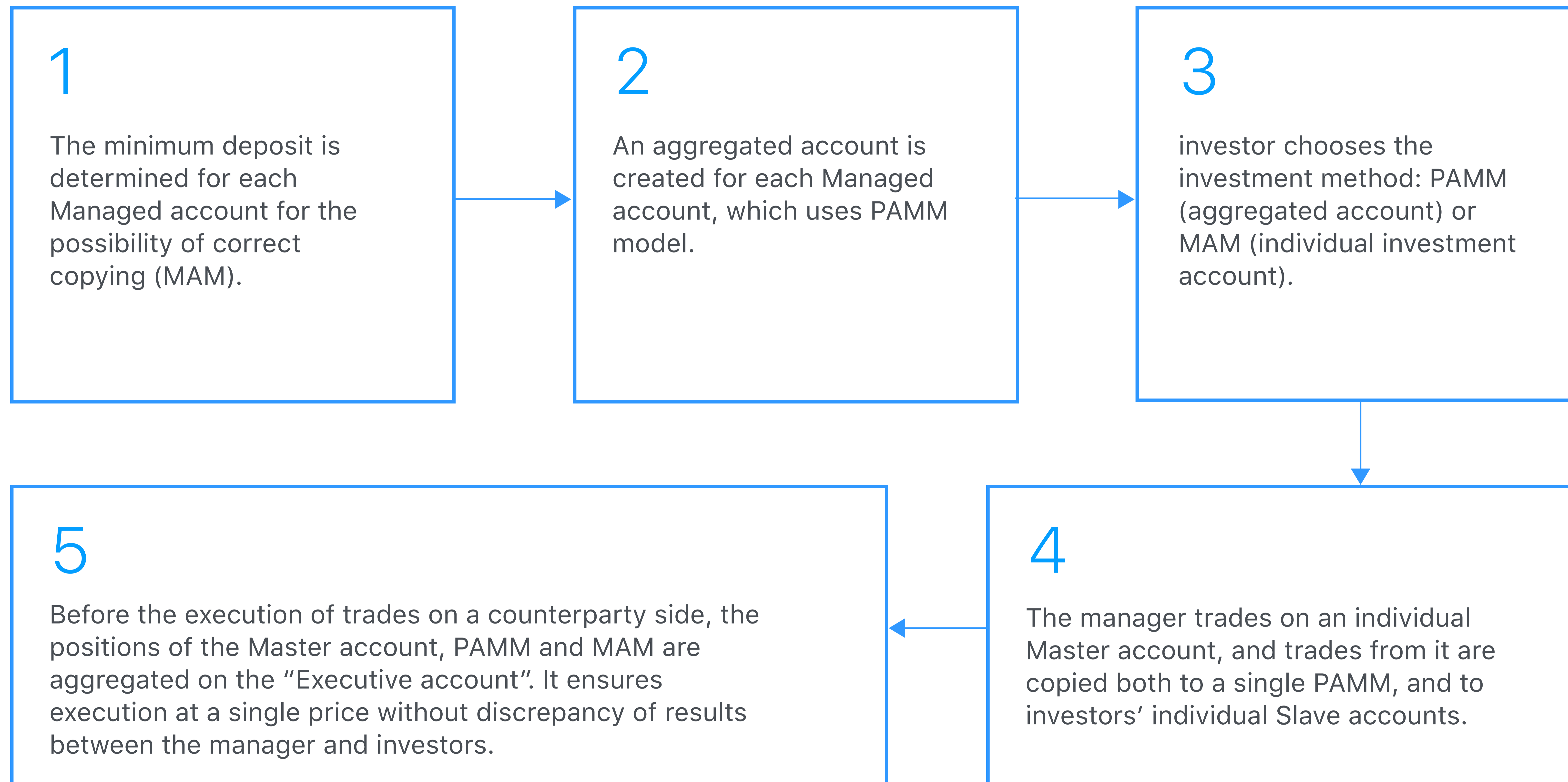
1. Difference in execution. Trades are executed on each account (investor's and manager's) separately which leads to different execution of orders and final results;
2. Investment can't be less, than manager requires to meet his risk management criteria, mainly because MT4 minimal lot size is 0.01.

## ICE FX Investment Technology

ICE FX has taken the best of the three major investment technologies, and harmoniously combined it into its own investment technology of Managed accounts.



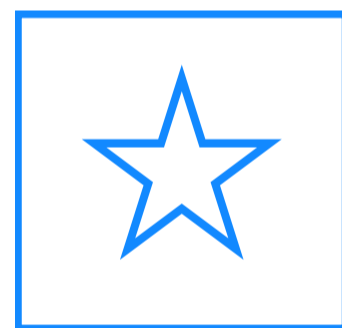
## Mechanics of the process



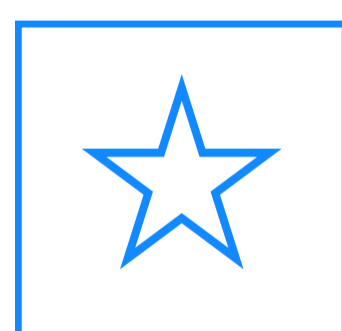
# Advantages of ICE FX Managed accounts

## Master account

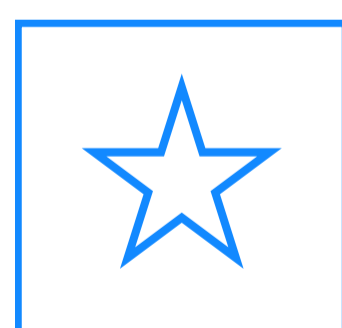
The manager trades on a separate account, so his activity is independent from investors' actions and auto-adjustment mechanism. Trading on a Managed account is absolutely identical to trading on his Personal account.



Manager's independence from investors' deposits and withdrawals.



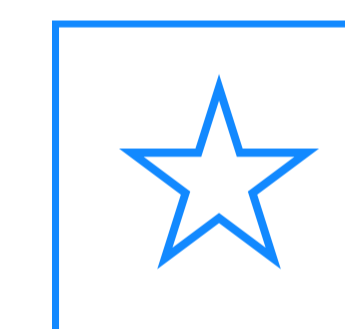
Manager's independence from auto-adjustment mechanism.



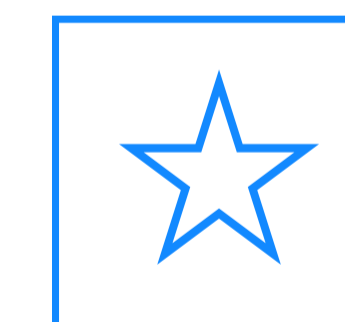
There is no need to adjust positions manually or to refuse adjusting of volumes at all.

## Auto-adjustment mechanism

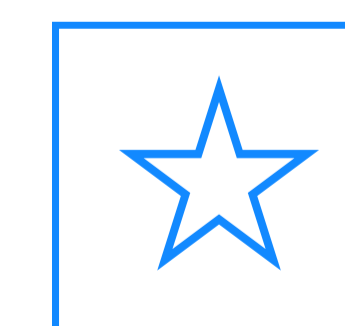
Any transfers of investors' capital do not distort trading results of the account, since the trading volumes in the accounts of investors are automatically adjusted. Regardless of the open positions at the moment when investors join or leave, the results for any investor depend only on the time he was connected to the account, in other words from the moment of joining and leaving.



The process of investors' joining or leaving the account doesn't distort the performance of the account for other investors.



If investor joins the account with open positions, the results of these positions will be placed on his account.



The manager doesn't need to adjust the volume of trades manually, due to the increase of investors' capital.

### Execution at a single price

Trades from a Master account, PAMM and MAM components are aggregated on an executive account before the execution on a counterparty. When an aggregated position is closing, the result is distributed between the manager and investors in the proportion to the funds in the Managed account.

### Synchronization of the result of open positions

If there are open positions on the account at the time of investing, they will be copied to the investor's account and the investor will receive the results of these positions according to the moment of joining and leaving the investment. In the majority of investment systems, an entry at the moment of open positions leads to a discrepancy between the results of the manager's and investors' accounts, or copying of open positions at the time of entry to the investor's account does not happen at all.

### Flexible investment

In the case of investing through MAM-model, the investor is able to join and leave the Managed account at any time without waiting for Roll-over.

### Opportunity to invest from \$10

Due to PAMM-component, investor has an opportunity to start investing from the minimum amounts – starting from \$10.

## Comparison of Managed accounts with other main investment technologies

	PAMM	Copy services	MAM	Managed accounts
Manager's activity is independent from investors' actions and auto-adjustment mechanism	—	+	—	+
Manager doesn't need to adjust the volume of trades manually, due to the increase of investors' capital	Limited	+	—	+
The process of investors' joining or leaving the investment doesn't distort the performance of the accounts for other investors	—	+	+	+
Single execution price for the manager and investors	+	—	+	+
The accuracy of copying manager's positions to investors' accounts doesn't depend on the investment amount	+	—	+	+
Opportunity for the investor to join or leave the investment at any moment	—	+	Limited	Limited

	PAMM	Copy services	MAM	Managed accounts
General settings of risk management	+	+	+	+
Individual settings of risk management	-	+	+	Limited
Opportunity of joining the investment in the case of open positions without discrepancies of the result	Limited	+	-	+
Opportunity of investing smaller funds than necessary for copying trades of the manager, not less than 0.01 lot	+	-	-	Limited
Opportunity of a partial withdrawal of capital at the moment of having open trades, without discrepancies of the result	+	-	-	+
No discrepancy between investors profits, in the case that it is impossible to open a trade on the investor's account with a multiple of 0.01 lot	Limited	-	-	Limited



**ICEFX**

2017

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