

HALCYON

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	3.62	1.35	4.97	1.43	1.17	2.45							14.99
2019	5.46	-10.17	1.73	1.78	1.94	3.60	1.90	5.52	2.92	3.02	1.86	1.32	20.88
2018	15.39	4.73	4.09	1.54	2.84	5.48	4.67	4.64	5.56	4.96	2.93	2.81	59.64
2017	2.19	1.02	2.16	1.72	1.06	3.26	3.64	3.32	3.71	5.40	4.67	2.27	34.42
2016												20.03	20.03

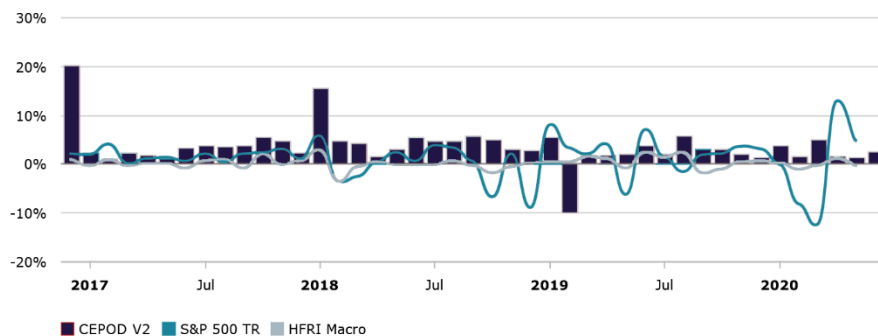
There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

STRATEGY DESCRIPTION

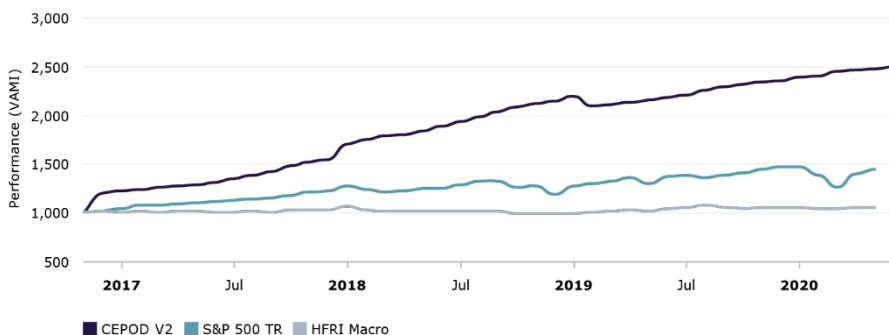
The program uses a systematic approach trading diversified portfolio of FX Cross Currencies and Metals CFDs.

The model is a short-term volatility break-out driven system with multiple filters that applies strict risk management principles, all of which have been thoroughly back-tested.

MONTHLY RETURNS



PERFORMANCE (VAMI)



STATISTICS

Last Month	2.45%
3 Month ROR	5.05%
Year To Date	14.99%
12 Month ROR	31.53%
36 Month ROR	118.52%
Total Return	149.96%
Winning Months (%)	97.67%
Average Winning Month	3.81%
Average Losing Month	-10.17%

GENERAL INFORMATION

Minimum Investment	\$250,000 AUD
Notional Funding	Yes
AUM	\$10,000,000 AUD
Management Fee	2%
Performance Fee	30%
Company	Halcyon Global
Email	hello@halcyon-global.com
Website	halcyon-global.com

*All figures shown are exclusive of fees.

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