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GENERAL INFO

Cition Capital's Simul Nova Fund focuses on a diversified allocation of the portfolio in highly liquid investment strategies on the currency and commodity markets as well as less liquid investments in green data centers and high-end FPGA technology for various purposes. Think cloud computing, Artificial Intelligence, Blockchain support, DNA Research etc.

GENERAL INFO STRATEGIES

Both strategies have a proven method with historical results.

The main currency and commodity strategy has a verified Track Record of 1.5+ years through a managed account structure.

The investment strategy in data centres and high-end FPGA technology is mainly based on the niche market within this sector, which Cition Capital can address to because of unique collaborations.

INVESTOR PROFILE

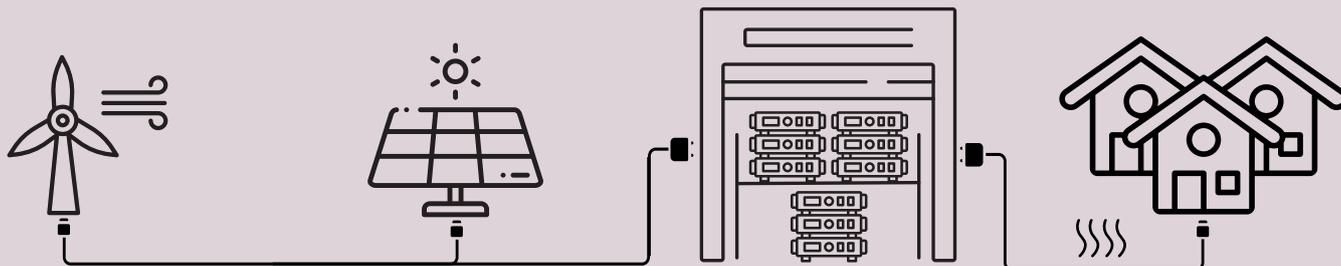
This fund is suitable for an investor looking to achieve long-term growth of capital, accepting a moderate to high degree of risk. The fund has a monthly valuation and initial lock-in period of 1 year.

GENERAL RISK MANAGEMENT

For the general risk management of the fund, a 70/30 allocation of the portfolio to liquid and less liquid strategies was chosen. With an initial lock-in period of 1 year, it is of great importance for the investor to have short term capital available. Through the unique currency and commodity trading strategies with extraordinary risk management, a low drawdown of max. 10% and the ability to unwind all the trading positions comfortably within 5 business days, the fund has enough capacity for contingent redemptions.

DATACENTERS

Cition Capital's Simul Nova Fund invests, through a unique collaboration, in "green and sustainable" datacenters. By using high-end FPGA technology, unique cooling methods and various heat recovery systems, the energy consumption will be drastically reduced, so that the entire datacenter can be powered by green energy. In comparison to conventional facilities, these data-centers have various proven revenue models.



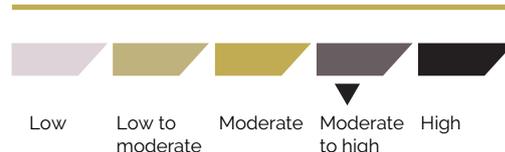
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KEYFACTS

Head of Asset Allocation
Ocim Singapore

Risk Profile



General information

Domicile	Cayman Islands
Investment Manager	OCIM - Singapore
Fund Administrator	Mainstream FS
Custodian	ICBC/DBS
Register- & Transfer Agent	Mainstream FS
Auditor	Ernst & Young
Fund Currency	US Dollar
Target Investors	Qualified Investor
Minimum Investment	100.000 USD
Lock-In	Yearly
Valuation	Monthly
Isin- Number	KYG2162E1026

Fee Structure

Maximum initial charge*	5%
Management fee	1%
Performance fee	20%
High Watermark	Yes

* This represents the advisory fee which may be charge by your intermediary.

Contact us

E-mail:	info@citioncapital.com
Website:	www.citioncapital.com

INVESTMENT OBJECTIVES & STRATEGIES

The Currency and Commodity strategy has an allocation over both major and minor currency pairs as well as commodities like Gold, Silver and Oil. The model uses a unique way of trading which has no indicators involved and which is purely running on institutional order flow.

The Institutional Order Zone trading strategy deploys a dynamic, proprietary model that identifies key institutional order zones across various asset classes and target levels that price may reach on either the downside or upside.

During any 24-hour period, this model generates a number of data points, and an overall bias for the asset classes traded. This bias moves between bullish, neutral or bearish depending on the targets and levels identified by the model. With this insight, the investment team can ascertain which levels to target in a short-, medium- and longer-term time horizon. This is all achieved by anticipating on the opposed institutional order zones on the higher timeframe.

RISK MANAGEMENT

Both of the strategies (currency and commodity) managing downside risk by either placing a hard stop-loss or a hedging method on every trade. It strives to limit the risk to no more than 0.5-1% of the account value per trade. This active trading strategy typically involves multiple trades placed on a weekly basis, but no more than 5 simultaneously opened trades per day. In the event that adverse trading conditions result in five simultaneously losing trades, the risk per trade is reduced to 0.25% of the balance until the drawdown is recovered. Further, if the account value drops below 10% of the last high watermark level, the strategies will be halted and reviewed by the manager.

The maximum drawdown for the strategy is set at 10% but can be adjusted to any desired maximum drawdown in times of market instability. In this way, the investment manager can reduce the risk at any given time.

MONTHLY PERFORMANCE HISTORY (%)

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
2018	4,60	-2,53	-3,83	6,89	8,38	5,92	4,52	5,14	2,17	4,75	0,60	5,64	50,37
2019	4,75	3,46	2,90	-2,18	0,52	7,13							

*NOTE: Performance shown above does not represent the performance of the fund. It represents the results of the trading activity given by the external strategy provider through a managed account structure. The fee structure, which will be applied by Cition Capital, were detracted from the gross results to indicate what the net results of the fund would have been.

GROWTH

YTD:	17,46 %
3 Mths:	5,34 %
1 Year:	46,81 %
Since Inception:	76,63 %
Sharpe Ratio:	4.12

DRAWDOWN STATISTICS

Maximum Drawdown	-6,26 %
Drawdown Recovery (in mths)	1
Strategy Pause	>10 %DD
Positive months	15
Negative months	3
Max Consecutive losing mths	2



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