

MONEY MAGNET FUND II

AMC

www.moneymagnet.ae



MONEY MAGNET FUND II

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 15 years and has been headquartered in 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 to take to market.
- Money Magnet has achieved over 390% in this time (audit report available)
- Our team of experienced traders work around the clock, so you and your advisor do not have to.
- Money Magnet has launched an AMC fund structure in Switzerland and is now open to new investors.

MONEY MAGNET - ACTIVELY MANAGED CERTIFICATE

What is an AMC?

- An AMC is a financial product (similar to a fund) that is actively managed by a professional investment manager.
- The NAV of the AMC is based on the investment strategy chosen by the Manager.
- An Actively Managed Certificate combines the advantages of mutual funds and fixed income securities.
- An AMC can invest in most underlying, including equities, bonds, commodities or derivatives.
- The AMC receives an ISIN as well as a stock exchange listing if required. It is bankable and clearable and can be purchased through a bank account.
- The daily performance is also visible in the price of the AMC. Investors can easily and transparently participate in your investment strategy.

FUND SPECIFICATION

MONEY MAGNET FUND II

Investment Asset:	US Equites/Options/Commodities/Fixed Interest
Fund Type:	Actively Managed Certificate (AMC)
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)
Advisor Distribution Fee:	Up to 5% (Client Money)
Liquidity:	Monthly Withdrawals/Daily Deposits
Regulators/licenses:	FINMA Switzerland/ DFSA DIFC Dubai
Custodian:	Interactive Brokers UK Ltd
Investment Manager:	Alternative Investment Solutions SA
Advisor:	Money Magnet Investment Consultant LLC
Accredited & wholesale investors only	

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.



FIXED INCOME

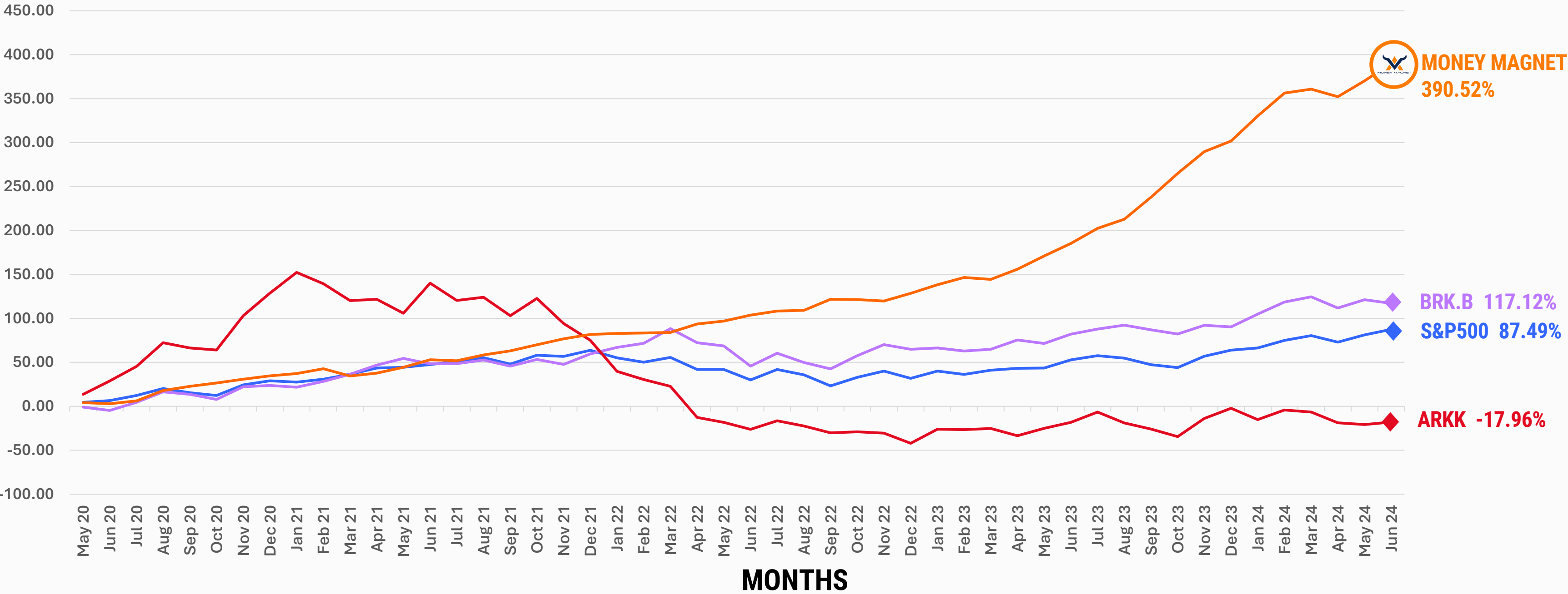
We also invest in selected fixed-income products (bonds and similar structured products) which helps us balance out the risk from equities and options while providing safety of returns to some extent. This strategy hedges against the volatility of equity and options markets, ensuring a steady income stream while preserving capital.



COMMODITIES

We do not directly invest in commodities but take indirect exposures through options and futures on commodities. This approach helps us to profit from price movements in commodities such as oil, gold, or agricultural products without owning the physical commodities themselves. We take our option positions to generate profits in both rising and falling market while also hedging against any adverse price movements. For the strategies we follow, please refer to what we discussed in our products section on the website.

CUMULATIVE RETURNS



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%

PERFORMANCE/ COMPARISONS

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%

2.45
Sharpe Ratio
(50 months)

7.81%
Average monthly
returns for 50
months

8.61%
Max drawdown
in 50 months

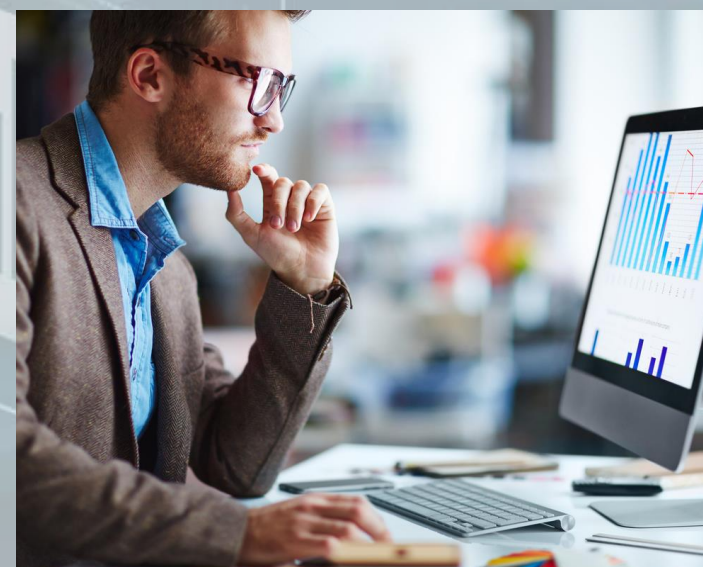
RISK MANAGEMENT



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

AIS is an independent, client service-oriented investment boutique. They provide advice on investment solutions with a special focus on structured products.

<https://www.aisfg.com/>



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.

<https://www.interactivebrokers.co.uk/en/home.php>



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.

Their senior management team has over 100 years' experience in providing support and assistance to families and individuals throughout Europe and the Middle East.

<https://albecq.com/>



PAYING AGENT

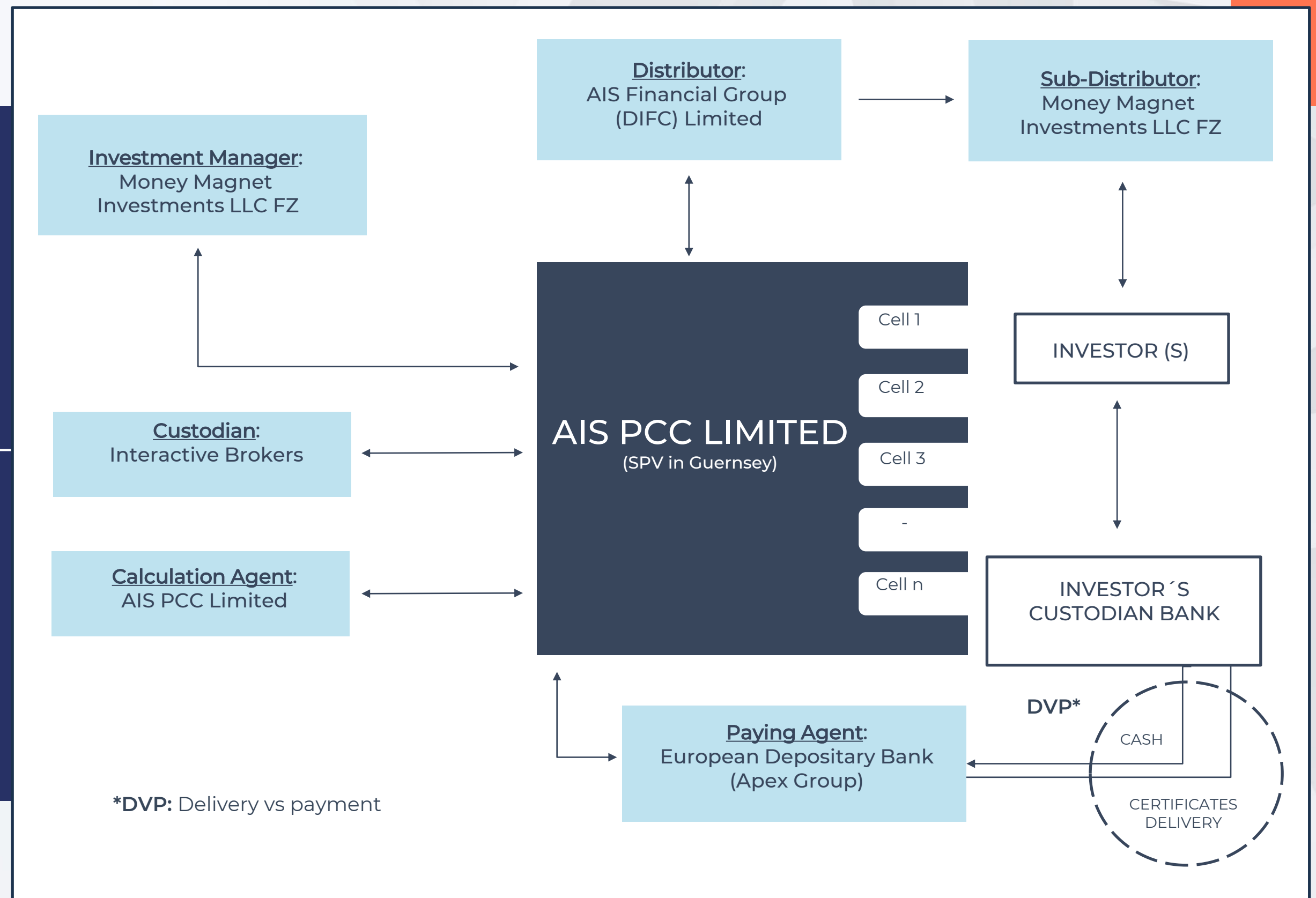
European Depositary Bank SA ("EDB") is part of the Apex Group. As an independent provider free from institutional influences, they deliver an agile and responsive cross-jurisdictional service in an ever-changing regulatory environment.

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. This makes EDB one of the most experienced depositaries for traditional and alternative investment structures in the Grand Duchy. In 2017 the bank was acquired by the Apex Group and renamed to the European Depositary Bank (EDB) in 2019.

EDP currently holds fund and securitization structures with a total value of \$260 billion.

<https://www.europeandepositorybank.com/our-story/>

STRUCTURE CHART



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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 E-mail Address	Investor_relations@moneymagnet.ae

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