

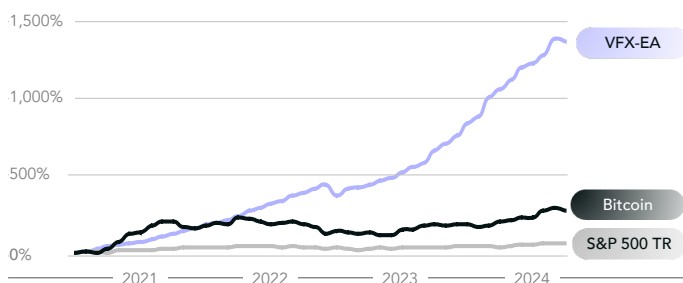


Vortex FX — VFX-EA

Vortex FX specializes as a trading technology provider covering the Global Forex Market. The strategy objective is to deliver consistent growth whilst safeguarding capital by combining algorithmic and discretionary trading.

INVESTMENT STRATEGY — VFX-EA

CUMULATIVE PERFORMANCE



MONTHLY / ANNUAL PERFORMANCE

Period	Best	Average	Median	Worst	Last	Winning %
1 Month	17.69%	6.15%	5.92%	-13.22%	-1.21%	95.56%
3 Months	36.28%	18.57%	18.68%	-2.82%	10.32%	95.35%
6 Months	54.10%	36.52%	40.53%	8.56%	23.99%	100.00%
1 Year	105.21%	70.78%	76.98%	39.09%	67.89%	100.00%
2 Years	161.38%	130.93%	126.71%	114.48%	114.48%	100.00%

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.98	3.66	7.87	-1.21	4.56	11.90	3.50						12.30
2023	6.48	5.17	4.04	11.72	6.23	5.59	9.82	4.33	12.64	5.29	4.87	6.82	83.00
2022	7.11	3.89	7.68	4.22	5.43	5.19	-13.22	9.22	1.18	2.98	4.89	3.51	42.08
2021	6.12	6.86	11.29	8.10	10.19	5.89	8.78	4.99	4.71	8.24	10.11	5.92	91.20
2020								7.32	11.27	17.69	4.81	6.89	47.98

Past performance is not indicative of future results.

The above results are gross and do not include any management or performance fees.

VFX-EA Programme is distinctive for its unconventional genesis – it wasn't originally conceived as an investment portfolio. Rather, it emerged as a pioneering force in disrupting the forex markets through algorithmic innovation.

By harnessing the symbiosis between forex markets and artificial intelligence (AI), VFX-EA has developed advanced tools that priorities risk management across diverse asset trades. Our journey uncovered patterns within our strategy that fundamentally challenged traditional approaches to algorithmic trading systems.

VFX-EA offers a state-of-the-art, AI-based portfolio that provides real-time asset management and risk solutions for investors. With a team boasting 28 years of software development expertise and extensive Forex trading experience, VFX-EA is committed to integrating advanced technology with human insight.

This dedication lies at the heart of the Accelerate ethos and contributes to our ongoing success.

TRADING OPPORTUNITIES

Continuously analysing market dynamics to identify optimal trading moments.

RISK MANAGEMENT

Ensuring sufficient funds are readily available to complete trading cycles.

TRADING PSYCHOLOGY

Studying patterns and utilizing comprehensive tools to navigate diverse market conditions.

GENERAL INFORMATION

Minimum Investment	100,000 USD
Targeted Return (per month / per annum)	5% / 60%
Performance Fee	30.00%
Management Fee	2.00%
Highwater Mark	Yes
Website	www.vortexfx.com
E-mail	Support@vortexfx.com
Phone	+1 (758) 572-0669
Portfolio Manager	Vortex FX

RETURN STATISTICS

Total Return Annualized	73.75%
Year To Date	12.30%
36 Month ROR	196.21%
Last Month	-1.21%
Winning Months (%)	95.56%
Average Winning Month	6.77%

RISK WARNING

Please remember that the value of investments can fall and you may lose more than your initial investment.

Trading carries a high level of risk to your capital, and is not suitable for all investors.

Please ensure you fully understand the risks and seek independent advice if necessary.



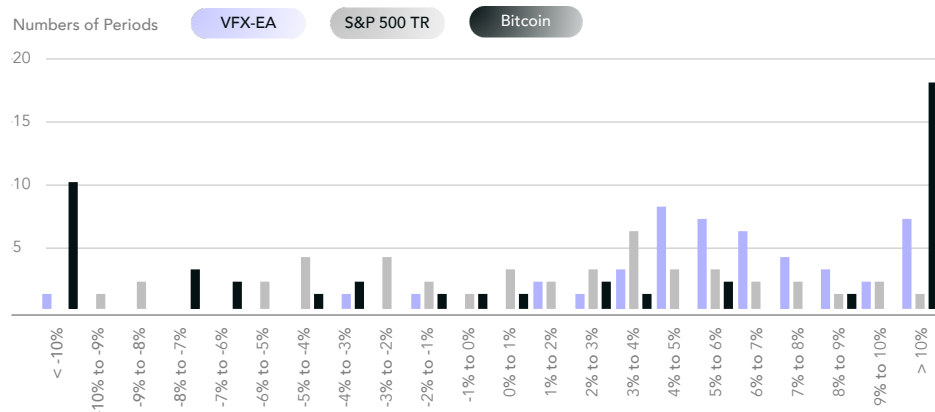
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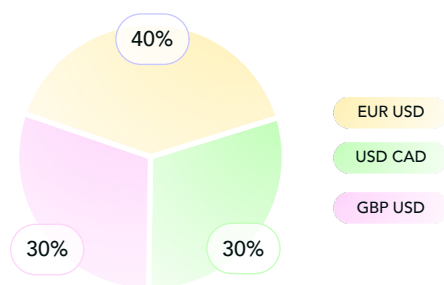
RISK STATISTICS

Sharpe Ratio	4.87
Sortino Ratio	10.59
Max Drawdown (Monthly)	-13.22%
Downside Deviation	1.98%
Beta	-0.12
Standard Deviation Monthly	4.38%

DISTRIBUTION OF MONTHLY RETURNS



CONTRIBUTIONS BY INSTRUMENTS



HYPOTHETICAL GROWTH ON INVESTMENT OVER A 36 MONTH PERIOD

Investment	Profit	Balance (net income reinvested)
£500k	£2.77m	£3.27m
£1m	£5.54m	£6.54m
£2m	£11.08m	£13.08m
£5m	£27.7m	£32.7m

Figures shown on the left are net of all fee, 30% performance fee & 2% per annum management. Past performance is not indicative of future results.

FUND TEAM

With over three decades of exemplary expertise in the financial industry, our team stands as a distinguished figure in the world of fund management.

Armed with a comprehensive understanding of market trends and an unwavering commitment to delivering superior returns for our clients, our team has honed skills across a diverse range of investment strategies and asset classes.

They have a proven track record of leveraging their astute insights to identify lucrative opportunities, mitigate risks, and maximize portfolio performance, even in the most challenging economic climates.

RISK WARNING

The investment services and products described are directed to 'Professional' and 'Retail' clients only, as defined by the Financial Conduct Authority. If you are in any doubt as to your client classification, you should seek independent advice. The information provided should not be considered a recommendation or solicitation to purchase.

This factsheet has been approved as a financial promotion by Vortex FX — VFX-EA

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Leverage is up to 33:1.

Historical performance is no guarantee of future yield. The historical performance of an account gives no safe indication as regards its future development.

Please note that closing prices for the account are used for calculations of the risk measures.

Account size and original currency may have an effect on overall performance of future performance and returns.



VFX — THE ULTIMATE AI-DRIVEN FX TRADING STRATEGY

THE EVOLUTION OF VFX: A STRATEGY BUILT FOR SUCCESS

VFX is a cutting-edge automated FX trading strategy with a **proven 5-year track record**, meticulously designed to operate seamlessly with the **Vortex FX broker** for optimal trading conditions.

Initially developed and deployed across **major prime brokers**, VFX was engineered by our team of quantitative specialists, leveraging decades of combined experience in algorithmic trading, artificial intelligence, and market analytics.

Our journey began by running VFX on high-net-worth client accounts globally, securing substantial interest from elite investors. As word of its **consistent performance and risk-managed approach** spread, we successfully penetrated the **ultra-high-net-worth market**, solidifying VFX as one of the most advanced algorithmic trading strategies available today.

To further enhance performance and sustainability, we made the strategic decision to establish **Vortex FX**, a brokerage platform custom-built to support VFX's execution. Unlike traditional brokers that rely on widening spreads, commissions, and hidden swap charges — often resulting in what we call **"death by a thousand cuts"** — Vortex FX was structured to eliminate these inefficiencies. This ensures that every trade benefits from a **top-tier price feed at the order book level**, with **zero spreads, commissions, or unnecessary fees**.

WHAT MAKES VFX UNIQUE?

VFX stands apart from conventional trading strategies by combining advanced artificial intelligence, machine learning, and deep market analysis.

THE STRATEGY IS DESIGNED TO:

- **Adapt to real-time market conditions**, allowing for dynamic trade execution with minimal slippage.
- **Leverage institutional-grade infrastructure**, ensuring high-speed order execution without interference.
- **Provide unparalleled risk management**, integrating predictive modelling to avoid high-drawdown scenarios.
- **Deliver sustainable and scalable profits**, maintaining consistent performance over varying market cycles.

PERFORMANCE & RESULTS

VFX is designed to generate **sustainable returns of 0.5-1% per day**, operating 24/7 in a fully automated capacity. By analyzing market trends and executing trades with precision, VFX offers a strategic advantage that is simply unattainable through manual trading. Our proprietary AI-driven system adapts to market conditions in real-time, mitigating risk and maximizing opportunities for growth.

Unlike conventional trading strategies that rely on high-risk leverage or inconsistent manual execution, VFX is backed by **robust quantitative models** and **rigorous backtesting**, ensuring long-term stability and reliability.

Additionally, VFX has been tested across different market conditions, from high volatility news-driven events to periods of low liquidity, maintaining consistent profitability and avoiding excessive risk exposure. Our system employs **advanced hedging techniques**, ensuring that drawdowns remain at a minimum while capitalizing on favourable trends.

THE PERFECT TRADING ENVIRONMENT

VFX operates optimally under the Vortex FX ecosystem. To achieve the highest level of efficiency, we collaborated with **Afterprime and Whitebeard** to create an execution environment that ensures:

- **Zero spreads and commissions**, removing the unnecessary costs that erode profitability.
- **No swap charges**, enabling traders to hold positions long-term without accumulating hidden fees.
- **High-speed trade execution**, ensuring orders are filled instantly without slippage or latency.
- **Direct market access**, eliminating dealing desk interference and price manipulation.

By integrating VFX into the Vortex FX brokerage, we have established the ideal trading ecosystem for our clients — where strategy execution is as efficient as possible, and profitability remains maximized.



VFX — THE ULTIMATE AI-DRIVEN FX TRADING STRATEGY

POWERED BY METATRADER 5

VFX operates on the industry-leading **MetaTrader 5 (MT5)** platform, ensuring an advanced and seamless trading experience. MT5 offers a powerful suite of tools designed to enhance algorithmic trading strategies like VFX, including:

1. **Multi-asset trading capabilities**, allowing diversification across forex, commodities, and indices.
2. **Superior execution speeds**, ensuring precision and efficiency in order placements.
3. **Advanced charting and analytical tools**, providing comprehensive market insights.
4. **Automated trading features**, fully supporting AI-driven strategies with expert advisors (EAs).
5. **Robust security and stability**, ensuring safe and uninterrupted trading operations.

By leveraging **MetaTrader 5**, VFX traders benefit from cutting-edge technology, allowing them to maximize performance with ease and efficiency.

HOW TO GET STARTED

Becoming a part of VFX is simple, but exclusive. As a **select client**, you will gain access to a **state-of-the-art trading environment**, developed in collaboration with **Afterprime** and **Whitebeard** to provide an institutional-grade infrastructure.

To sign up and begin trading with VFX:

1. **Create an account** with **Vortex FX**, our dedicated brokerage platform.
2. **Select your risk exposure** — VFX allows you to customize your trading parameters based on your investment preferences.
3. **Let the AI work for you** — our automated strategy will handle the rest, executing trades around the clock for optimized performance.

WHY CHOOSE VFX

- **Fully automated and AI-driven**, requiring no manual intervention.
- **Designed for consistent, sustainable returns** without high-risk exposure.
- **Tested and proven over five years**, with a strong track record of profitability.
- **Seamless integration with Vortex FX**, offering the best execution environment for the strategy.
- **Exclusive access for select clients**, ensuring optimal trading conditions.

With VFX, you gain a **world-class trading solution** that combines technological innovation with the perfect trading ecosystem. Experience the future of FX trading today with **VFX and Vortex FX** — built by traders, for traders.

FOR MORE DETAILS OR TO APPLY FOR ONBOARDING,
CONTACT US TODAY

