

# MYNDOS CAPITAL

## Myndos Capital BVI, Managed Accounts, 1:10 Leverage

Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013
8.23%	-2.33%	9.11%	7.61%	8.22%	2.13%	6.73%	7.43%	3.22%	-1.78%	6.75%	10.23%	87.64%
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014
7.81%	1.33%	1.87%	5.63%	4.21%	-1.13%	3.86%	4.77%	-2.12%	3.21%	6.22%	5.21%	48.79%
Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015
7.19%	6.03%	4.46%	3.28%	-1.28%	-2.33%	6.74%	4.36%	-2.87%	-1.36%	2.73%	-0.81%	28.57%
Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016
5.12%	3.12%	2.17%	6.73%	-2.30%	-0.81%	4.20%	0.77%	-1.13%	1.83%	0.91%	2.14%	24.82%
Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017
6.28%	3.18%	3.86%	0.42%	-0.52%	0.83%							14.72%

Managed Accounts are offered to clients investing over 50,000 USD with an investment horizon of at least 3 months. It is based on PAMM account management principles and the service is provided through the customer's choice of broker which eliminates potential conflicts of interest. Managed accounts are Foreign Exchange only and operate with 1:10 leverage. There is no management fee however a percentage of absolute returns are shared on a monthly basis. Please contact [investor.relations@myndoscapital.com](mailto:investor.relations@myndoscapital.com) for further information.

## Myndos Capital BVI, PAMM Mirror Trading Accounts, 1:5 Leverage, Multi Broker

Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014
								0.23%	0.81%	0.91%	0.49%	2.46%
Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015
3.14%	2.09%	0.80%	0.25%	0.29%	-0.09%	1.09%	3.23%	-0.86%	-0.23%	1.76%	0.37%	12.40%
Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016
3.12%	2.43%	1.88%	5.23%	-1.83%	-0.53%	3.60%	0.29%	-0.75%	0.87%	0.41%	1.04%	16.69%
Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017
3.88%	0.92%	1.24%	0.76%	0.21%	-0.35%							6.79%

Mirror trading technology is offered to clients investing anywhere from 10,000 USD higher with an investment horizon of at least 1 month. The aim is to provide automated trade execution through a mirror platform in the client own account minimizing custody costs. The clients do not have to change their own brokers/accounts as technology allows us to access most brokers. These accounts operate with minimum leverage unless required otherwise by the client. Please contact [investor.relations@myndoscapital.com](mailto:investor.relations@myndoscapital.com) for further information.

## Myndos Capital BVI, Multi Strategy Hedge Fund, Regulated by the FSC

Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013
4.81%	-2.31%	6.11%	5.11%	6.53%	1.88%	4.22%	3.85%	1.98%	-0.90%	3.75%	10.23%	55.04%
Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	2014
6.23%	0.67%	3.40%	3.88%	3.09%	-0.96%	1.77%	3.42%	2.76%	3.42%	7.26%	9.55%	54.15%
Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	2015
4.98%	3.32%	2.68%	1.43%	-0.38%	-0.98%	3.13%	5.33%	-1.07%	-0.89%	3.18%	0.89%	23.55%
Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	2016
2.86%	1.06%	3.92%	8.13%	-3.70%	-1.28%	5.20%	0.95%	-1.63%	1.17%	0.73%	1.37%	19.84%
Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017
5.47%	2.66%	4.55%	0.41%	-3.12%	0.52%							10.69%

Myndos Capital Multi Strategy Hedge Fund is a global macro investment vehicle based in Birtish Virgin Islands and regulated by the FSC. It is offered to clients with an investment horizon of at least 6 months with a minimum subscription of 1,000,000 USD. The fund mainly invests in global macro ideas with a focus on CEEMEA equities, FX and bonds. The investment objective of the fund is to provide low volatility absolute returns in all market conditions. Please contact [investor.relations@myndoscapital.com](mailto:investor.relations@myndoscapital.com) or your custodian for further information.

### Fund Facts

Pricing Frequency:	Daily
Fund Size:	182 Mio USD as of June 2017
Initial Charge:	0.50%
Annual Charge:	1.50%
Min. Initial Investment:	1,000,000 USD
Min. Additional Investment:	250,000 USD

\* The performance data shown in the tables and graphs on this page is calculated in USD of the fund/index/average(as applicable), on a Bid to Bid, NAV to NAV basis, with gross dividends if any reinvested on ex-dividend rate. Past performance is not necessarily a guide to future performance.