



هيئة الاستثمار السيادي دبي
Sovereign Investment Agency Dubai

GLOBAL INVESTMENT PROGRAMME

SOVEREIGN INVESTMENT AGENCY DUBAI

ABOUT US

Professionals in Investment Strategies

With over 30 years of experience in trading, our team has worked with some of the largest trading entities in the world from Singapore to London, Hong Kong to Dubai.

From our hugely successful, disciplined discretionary trading strategy to our unique Forex Multi-Strategy Asset Management service, we have assembled a team that can deliver the above-average returns our clients are seeking.

Our proprietary methods have been honed over many years and our primary goal is to achieve consistency and to trade with low risk. We are here to ensure that our clients experience with us is the ultimate pathway to trading success, yielding consistent returns.

We employ highly sophisticated models for both our algorithm trading in the global Forex market and our discretionary trading strategy. We utilise proprietary, automated systems driven by multiple strategies which have been developed under rigorous conditions. These strategies underpin our objectives of a diligent, disciplined and dogmatic investment programme.

Our clients include qualified professional investors, family offices, corporations, institutional funds and sovereign investors.

HEADS OF OUR INVESTMENT TEAM

Richard Rigby

Head Of Trading

Richard Rigby has been involved with discretionary trading, specifically around commodities and the American industries since 2004. Richard worked for several financial firms in Singapore including Tullet Prebon currency traders, and was named as one of the world's top 10 leading brokers in 2005.

He specialises in risk averse trading strategies, and low risk commodity investments. More recently, Richard has been involved in the formation of several retail investment groups; sensing opportunities in retail trading and creating diverse and contemporary fixed yield/term products for institutional and sovereign investors.

Larry Grant

FX Team Leader

Larry Grant, our FX team leader has over 30 years' experience in trading and investment management covering Commodities, FX and cryptocurrencies.

Larry was an early pioneer in formulating quantitative and qualitative selection criteria and performance measurement standards for assessing asset managers.

He has deep expertise in researching, developing, testing and trading automated algorithmic systems and modelling directional, volatility and arbitrage-based opportunities arising from the interrelationships between global currencies and other global asset markets.

RISK MANAGEMENT

We fully understand risk and have tried to make our disciplined strategies as risk averse as possible.

Discretionary

To maximise the protection of the clients investment our strategy incorporates stop losses at the starting amount. This means that if an actioned signal trade is executed and doesn't progress as expected we will, under normal market conditions, be automatically exited out of the trade for a minimal loss (\$0.99).

This means our clients investment is protected at all costs.

Systematic FX

Risk management is written into the code of each of our algorithms. For example, systems which engage in rapid or very short term price movements, including scalping and news trading strategies risk less than 0.5% equity on a position. By contrast, strategies which target larger price movements may risk up to 2-3% equity on a position.

The system portfolio is weighted to reduce correlation and generate internally hedged positions where possible. Whilst systematic trading will always incur some losses and drawdowns, our portfolio is structured to minimise these as far as possible and to deliver a consistent, linear growth of the equity curve.



HOW WE TRADE

It is our firm belief that for successful trading over the long term, multiple diversified strategies should be deployed simultaneously.

Application of multiple investment strategies, which all have a market “edge” under different market conditions results in a robust, composite strategy which is price agnostic (i.e. irrespective of market direction) and is not exposed to any significant risk where the market phase changes.

Both our systematic and our discretionary trading strategies are highly effective and profitable over their respective trading cycles.

However, even more important than this is an understanding of how to deploy these within a portfolio structured to control risk and generate sustainable, well above-average returns.

Note that in the case of our FX systematic approach, each of our trading strategies run independently, targeting different phases of price action and across different currency pairs or baskets. As a result, individual trades become less important with the focus being on the consistent application of the cumulative “edge” within the trading system portfolio.

In the case of our discretionary trading strategy our disciplined and informed approach on the S&P 500 allows us to deploy our vertical expertise to sustain consistently small yet compounded returns.





OUR MARKERS

TREND

We analyze factors driving medium to longer term directional price movements.

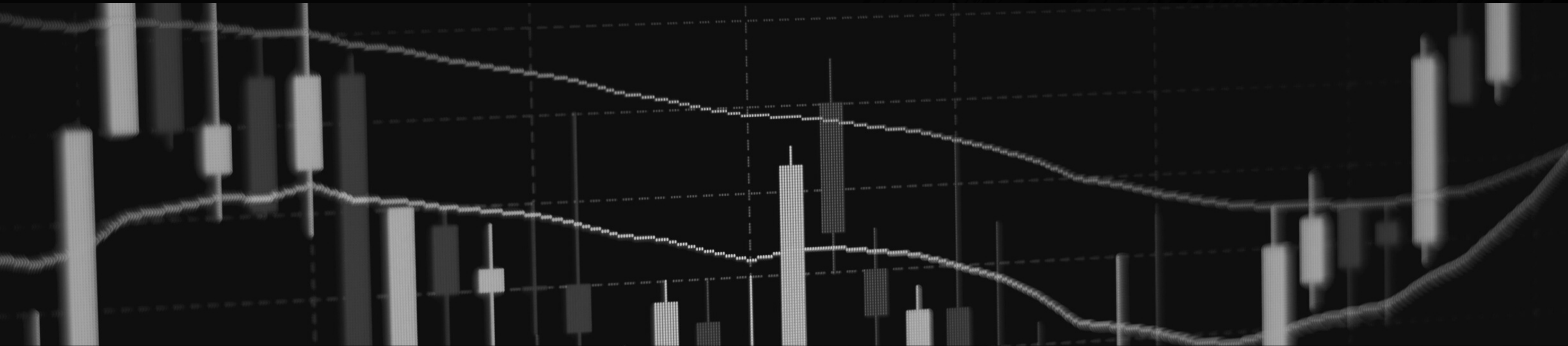
VOLATILITY & NEWS

We capture price movements driven by unexpected political and economic events and news.

SCALPING & ARBITRAGE

Systems execute trades or generate signals to capitalize on short term fluctuations and pricing discrepancies between data sources.

PORTFOLIO METRICS



SYSTEMATIC TRADING

The systematic portfolio comprises multiple, complementing automated algorithms with each system trading in different currency pairs or baskets of pairs. The systems are deployed across multiple Forex brokers to access the required liquidity and in such a way as to achieve our target of 25% net over the course of the 12-month minimum term of the Trading Plan.

DISCRETIONARY TRADING

The discretionary portfolio comprises in depth research, updates and signal information that allow us to make informed decisions to action those signals on the S&P 500. The depth of knowledge across our traders enables us to ensure that every trade is actioned with the confidence in the accuracy of the signal and our disciplined traders are targeted small percentages daily ensuring that we deliver.



TRADING PLATFORM

Our Trade Platform comprises of all the large global brokers and liquidity partners (usually banks) that provide us with execution services and facilitate our trading in the global Forex markets and the S&P 500.

Security and safety of funds are the top priority and client funds are held in segregated accounts of these brokers and liquidity partners, i.e. in accounts segregated from their own company funds. All funds are held at leading global banks.

All funds allocated to the Global Programme are available for trading including total deposits and accrued profits.

Our Trade Platform partners do not charge any fees or commissions over and above normal range of spreads on spot Forex pricing or on conventional trade.

Full details of withdrawals and access to funds will be detailed in the Managed Agreement Form.

QUALIFICATION

Our global investment programme is invitation only to ensure total exclusivity, appropriate client management and to allow us to be able to deliver on the outcomes we commit to. Our qualification criteria is as follows;

Open to:

- Professional investors
- Institutional investors
- Sovereign investors

Private Account

Minimum Entry: £500,000 (Typical Investors - £1m)

Type Of Account Available: Annual Returns

Minimum Duration: 12 months

Cut off point for onboarding: : 22nd of each month

Corporate Account

Minimum Entry: £1,000,000 (Typical Investors - £10m)

Type Of Account Available: Monthly Returns / Annual Returns

Minimum Duration: 12 Months

Cut off point for onboarding: No Cut Off Point

Sovereign Account

Minimum Entry: £2,000,000 (Typical Investors - £50m+)

Type Of Account Available: Annual Returns

Minimum Duration: 12 Months

Cut off point for onboarding: No Cut Off Point



BENEFITS

- Target Returns - Private & Corporate - 18-25% per week
- Target Returns - Sovereign & Institutional - To Be Advised
- Quarterly reporting
- Cutting-edge, proprietary systematic technology
- Regulated broker partners
- Segregated client funds

INVESTMENT PROCESS

All clients have a Managed Agreement

This will incorporate a Limited Power of Attorney giving permission to trade on the clients behalf. Once all relevant documentation is received (CIF / AML) and passes due diligence, clients are then instructed to send funds directly to the designated account with their name as the reference.

When funds are cleared in the approved account a receipt will be issued.

The funds can then be entered into the trading programme.

The trading strategy is managed in such a way so as to build the client account in accordance with the target return offered by the Trading Plan.

Clients have the option of withdrawing at the end of the Trading Plan period or of allowing their profits to be further compounded by rolling into a new Trading Plan period.



S I A D INVESTMENT BANK & ASSET MANAGEMENT

S I A D is in the process of solidifying its footprint within the global banking sector via the acquisition of an Investment Bank & Asset Management company in Switzerland to underpin both its regulatory standing and to enhance its current infrastructure;

- Est. 1973 , Zurich, Switzerland
- Company: Licensed Swiss AG (para-banking license, in good standing) and membership with a supervisory body officially approved by FINMA.
- Automated KYC system.
- IBAN accounts, for sending and receiving international wire transfers.
- Multi-currency supported and Instant currency exchange on all major currencies.
- Sophisticated merchant solution included, with ability to offer merchant solutions to third parties (FIAT and crypto).
- The Company owns a perpetual software license for the software banking platform.
- Complete Crypto to FIAT solution already integrated with crypto buy/sell/receive/send for BTC, ETH, USDT, USDC, VET, SHIB, ADA, XRP, DOGE, RLX and EOS.

