



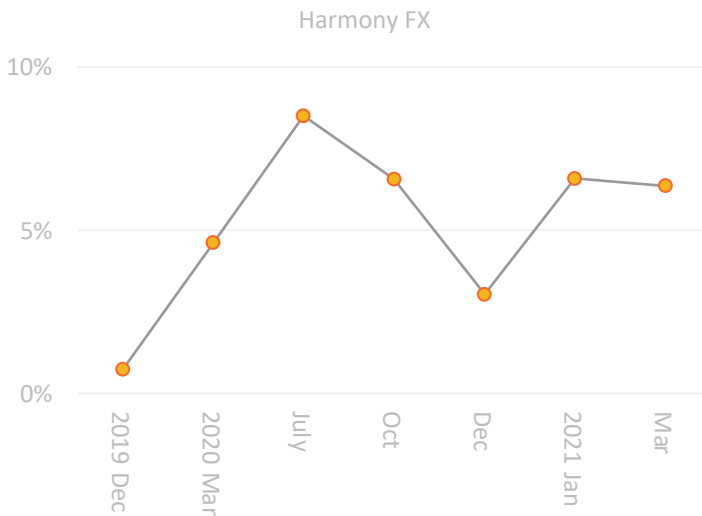
Harmony FX

Investment Manager

Rocksfund is an asset manager of absolute return, multi-asset, specialist in currency trading and liability risk management solutions..

General Information

Benchmark	MSCI World Index (in the share class currency)
IA Sector	Targeted Absolute Return
Lipper sector	Alternative Currency Strategies (CRX)
Fund Type	Open-Ended Collective Investment Schemes
Fund Domicile	Marshall Island
Investment Manager	Rocksfund
Base currency	USD
Fund Launch	Dec-2019



Discreet PerformanceA (%*)

Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2019												0.73	0.73
2020	6.30	11.75	4.62	-4.68	10.02	4.48	8.51	9.96	4.94	6.57	3.20	3.04	68.71
2021	6.59	1.68	6.36	7.09	-	-	-	-	-	-	-	-	5.35

FUND MANAGER

Harmony FX is a system that uses the principles of mean reversion. Automated trading system. Mean eversion basically means that price would revert to its average. But for greater efficiency, the strategy does not trade for all 24 hours, but only during the Asian session, when the market is calm, with this approach, the results are much better.

PERFORMANCE

3M	17.44%	YTD	+101.81%
Since Inception	105.64%	Max DD	10.49%

GENERAL INFORMATION

Minimum Investment	5000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	40%
Highwater Mark	Yes

STATISTICS

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Management Fee	-
Performance Fee	40%
Highwater Mark	Yes