



Spark 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	Aug-2020

Spark FX



FUND MANAGER

New Spark FX is a semi-auto trading system that is managed by an European portfolio manager with over 10 years of trading experience. The semi automated trading system is based on short term scalping in EURUSD.

PERFORMANCE

3M	YTD
-2.04%	+12.04%
Since Inception	Max DD
+12.04%	15.57%

GENERAL INFORMATION

Minimum Investment	1000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	35%
Highwater Mark	Yes

STATISTICS

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Discreet PerformanceA (%*)

Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2020	-	-	-	-	-	-	-	7.19	2.95	7.04	-3.17	-10.56	3.45
2021	4.67	3.76	-0.59	2.09	-	-	-	-	-	-	-	-	7.84

Disclaimer Do note that past records might be different from future performance. Contracts for Difference ("CFDs") are complex financial products that are traded on margin. Trading CFDs carries a high risk of losing money rapidly, since leverage can work both to your advantage and disadvantage. As a result, CFDs may not be suitable for all investors because you may lose all your invested capital. Before deciding to trade, you should consider whether you understand how CFDs work and all the risks involved, by taking into account your investment objectives and level of experience, and whether you can afford to take the high risk of losing your money.