



Titan 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-2016

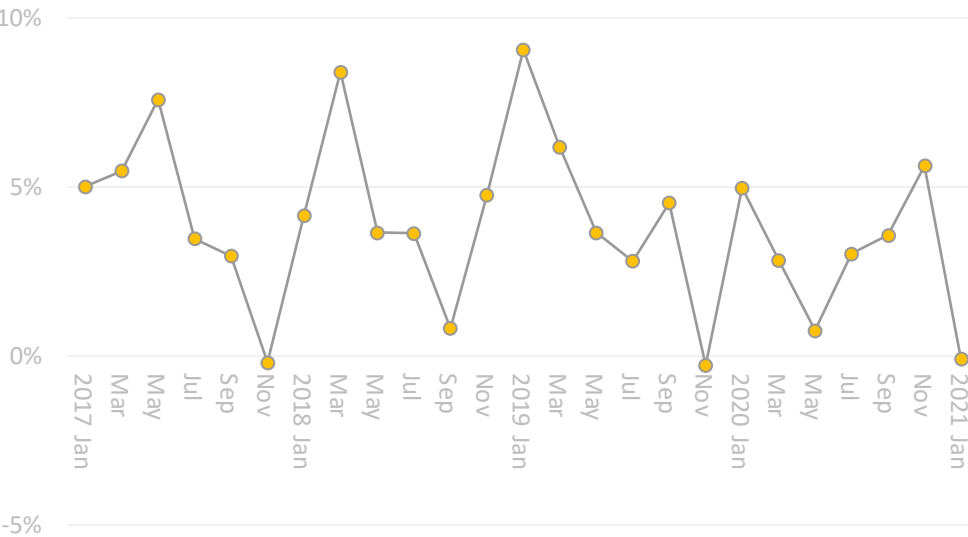
FUND MANAGER

Our portfolio consists of multiple trading systems, trading on 30 FX pairs and Metals (XAUUSD). High degree of diversification allows for more stable equity curve and high recovery ability after drawdown periods.

PERFORMANCE

3M	YTD
-4.93%	+11.13%
Since Inception	Max DD
+496.28%	7.25%

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GENERAL INFORMATION

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

STATISTICS

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Discreet Performance A (%*)

Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2016													7.15
2017	5.02	3.05	5.48	5.24	7.59	5.78	3.47	2.96	2.37	3.12	-0.19	2.78	41.49
2018	4.16	2.14	8.4	2.32	3.65	6.06	3.63	6.61	0.82	3.88	4.76	1.97	48.40
2019	9.06	3.41	6.18	1.16	1.69	2.73	2.81	15.49	4.53	2.86	-0.27	8.37	41.82
2020	4.98	6.4	2.84	-1.46	0.76	2.47	3.03	5.66	3.58	-3.22	5.63	-4.49	31.74
2021	-0.08	-1.75	-0.14	-2.63	-	-	-	-	-	-	-	-	-1.81