



Acorn G10
PROSPECTUS
Q1, 2018

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What is the Fund's Investment Objective?

Acorn G10 Overview

The fund seeks to achieve medium to long term capital growth, with added emphasis on the protection of capital during unfavorable market conditions.

Acorn searches the market for price inefficiencies and uses a purely mathematical approach based on the view that volatility in major currencies can be captured as a source of reward, rather than just risk for investors.

The system has been in use since 2013 with great success. From mid-2016 the system was fully automated thereby able to cover all major currencies, 24x5 so never missing an opportunity versus manual trading. World events such as Brexit, North Korea missile testing, the Trump & European elections, interest rate increases to name only a few are a validation point that Acorn is robust and continues to make money during volatile events.

This approach to finding market opportunities is validated in our monthly, quarterly & yearly returns – low risk, high return on capital.

The system does not use “high frequency or scalping” techniques which by nature are high on transaction costs. We maintain a low risk approach to all trades and look to return between 3 ~ 5% each calendar month. With the power of compounding those results over several months, quarters or years becomes a medium term way for sizable wealth creation.

Smith Trading Group have investment in the fund and by nature of the brokerage account cannot withdraw any monies until such time as the last investor has withdrawn their deposit – *the first-in-last-out* approach ensures we have a vested interest in the overall fund succeeding. We are believers in full transparency and would never recommend anyone invest with us without having our own money invested alongside yours.

Fund Investment Strategy & Metrics

Acorn G10 Breakdown	
Instruments Traded	GBP/USD, EUR/USD, USD/CAD, USD/CHF, AUD/USD, EUR/CHF, EUR/GBP
Average trade duration	1 day
Risk per trade	1% ~ 3%
Maximum draw-down to date	11.19%
Draw-down recovery time (Time taken from maximum draw-down to profit)	3 days
Fund denomination	US Dollars
Expected yearly return	36% ~ 60%

What are the Fund's Fees & Expenses?

It is important to state you remain in control of your brokerage account and can deposit and withdraw monies at will. Deposits and withdrawals from the fund account are actioned every hour Monday to Friday. Transferring from your brokerage account to your personal bank account may take 1 ~ 3 days depending when the request is made.

This table describes the fees and expenses that you may pay if you buy and hold an investment in the fund:

Investor Fee's & Minimum Deposit	Cost
Minimum deposit	\$100 US Dollars
Deposits to the fund	None
Withdrawals from the fund	None
Redemption fee	None
Wire Transfer to personal / funding bank account (charge made by Alpari)	\$30 Max
Monthly Performance Fee	20%

1. Monthly performance fees are collected at the end of each calendar month and are only debited from the overall fund on the fund attaining a positive month. Should there be a month with no positive return, we do not receive any pay-out. No profit, no share. We believe this is a fair approach versus the traditional method of fee's regardless of performance.

Historical Performance & Track Record

The table below shows fund results which are 3rd party verified from inception.

Acorn G10 PAMM

Investment fund performance breakdown since inception:

Acorn G10 PAMM: Investment Period / Year	% Return
September 2017	5.78%
October 2017	3.82%
November 2017	5.57%
December 2017	5.06%
January 2018 (at 5 th Jan 2018)	0.4%
Total Return	20.63%

The following links provide live & 3rd party verified performance and statistics for the fund performance:

Myfxbook:

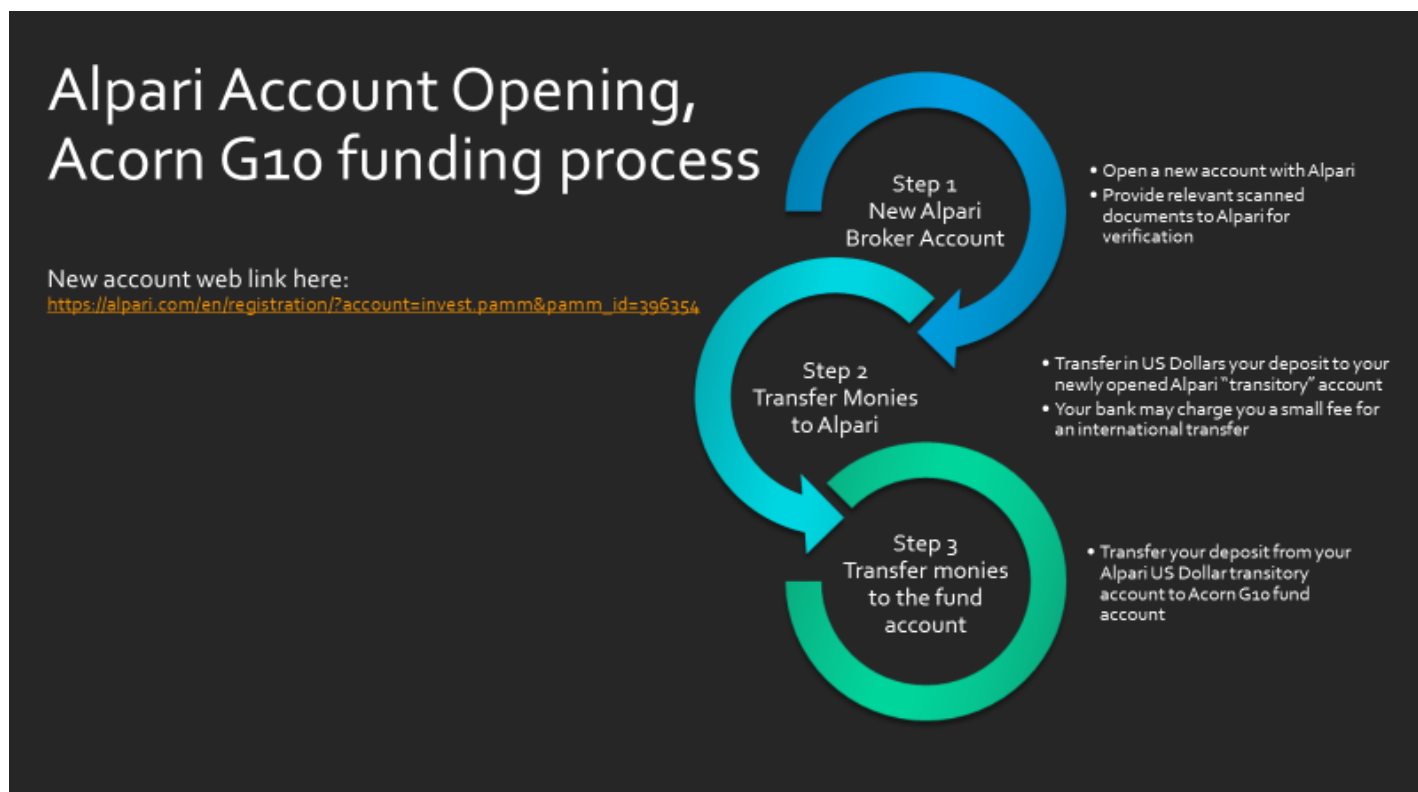
<https://www.myfxbook.com/members/smudger/acorn-g10-pamm/2254030>

Alpari (Brokerage) Fund Performance, updated hourly.

<https://alpari.com/en/investor/pamm/396354/>

Steps to Investing

To invest in the fund the following steps should be followed:



1. Open an account with Alpari verifying your identity (and any other details requested), link below:
2. (https://alpari.com/en/registration/?account=invest.pamm&pamm_id=396354)
3. Transfer your funds to your Alpari Transitory trading account. (Your bank may make a small charge for the conversion to US Dollars / International transfer).
4. Once your monies have been credited to your transitory trading account, transfer them to the **Acorn G10 PAMM** trading account.

Alpari Bank Details

Beneficiary name: Alpari Limited
Country: ARMENIA
Currency: US DOLLAR
IBAN / Account number: 1570020447720201
Bank Identifier Code (SWIFT BIC): ARMIAM22XXX
Bank name: AMERIABANK
Bank address: YEREVAN, ARMENIA
Payee reference: Your USD Transitory Account Number

Compliance & Audit

The Acorn G10 fund is a third party verified and audited account. Further details can be found below:

Auditor: Baker Tilly Russaudit

Independent fund compliance reports:

2015: https://alpari.com/data/docs/invest/pamm_account_service_compliance_report_en.pdf

2016: https://alpari.com/data/docs/invest/pamm_account_service_compliance_report_en_04-05-2016.pdf

3rd Party Verified Fund Performance and metrics:

Myfxbook

<https://www.myfxbook.com/members/smudger/acorn-g10-pamm/2254030>

Alpari (Brokerage) Fund Performance, updated hourly.

<https://alpari.com/en/investor/pamm/396354/>

Should you have any questions, or if there is anything else on your mind feel free to get in contact:

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