

We define a Guaranteed managed account as segregated accounts that are owned by the investor but are controlled by our Expert team, with investment decision-making delegated to an appointed hedge fund manager — their structure is conceptually the same as a segregated portfolio within equity and bond market investment. The term 'Guaranteed managed account' can also be featured at the portfolio of hedge funds level, where a fund of hedge funds manager constructs a custom portfolio (the managed account) of underlying hedge funds which is protected from most of the market risks but has some limitations as follows.

1. The segregated managed accounts are held at various broker firms which are regulated at various jurisdictions such as FCA in United Kingdom, ASIC in Australia, Cysec in Europe. But still in some cases accounts opened from an unregulated region or a geographical location where the brokers may not be bounded by regulatory authorities. In such cases the same level of protection may not be in place. And it is the sole responsibility of the client to enquire with the broker about the same.
2. Sudden causes of Force majeure such as earth quake, Destruction at our data-centers where the autopilot program handling our client account somehow crashes is not covered under this plan.
3. Abrupt market moves such as the ones that occurred in forex history on 15<sup>th</sup> Jan 2015 due to SNB accountment where most of the liquidity providing banks stopped processing many risk trades, such risk is automatically passed on to the client. And it is the duty of the client to make necessary arrangements with the brokerage firm who is proving us with the liquidity.
4. In case of Fraud or terrorist funding where this account may be used for an illegal purpose or equivalent, on receiving orders from a Competent authority, we reserve the rights to freeze such accounts.
5. If a broker becomes bankrupt and is not able to pay back the money held in such managed accounts after exhausting their security money, in such cases the client has to make necessary arrangements including implementation of legal steps to recover such funds. We take no responsibility in this matter at any stage.

Unlike normal Managed account schemes that we have in our website, A Guaranteed Managed account is a separate investment accounts over which the investor has ultimate control on the Risk Exposure. The underlying assets are owned by the investor and registered in its name. Day-to-day management of the account however is delegated to the appointed hedge fund manager. In addition, the managed account will require certain third-party providers in order for it to be set up and function on an ongoing basis. A managed account gives the investor scope to set the hedge fund manager a specific investment mandate. With the ability to specify the exact investment targets, guidelines and restrictions, this enables the investor to develop a portfolio that is customized to its circumstances. For example, the investor may only want exposure to an equity long/short manager's expertise within a certain geography, whereas the commingled fund offered by the manager may permit it to invest globally.

We would attempt to achieve a targeted R.O.I of 10% & Above on the invested capital amount on a monthly basis yet giving the maximum priority on Equity protection. In this Investment plan risk exposure, cannot be switched as it is solely controlled and optimized by our analysts. This plan is perfect for large size investors or big hedge funds that want a better return.

If you have any doubt, contact our customer care representative via email.

At some stages there might be losses even in this category of Investment scheme, You are free to address all you complaints to us at (admin@risecapfx.com) , If it is proven that the losses in capital is directly linked to the conduct of our account managers or due an issue/negligence from our side Risecap Fx would attempt to compensate the Client up to 50,000\$ or the loss amount whichever is lower. In many cases a 20% -30% of Account losses can be effectively recovered in a matter of 1-2 Good months of trading activity. Before claiming about a compensation make sure that it has been 90 trading days from the date of recorded slum in equity.

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