

Syndicate Global - Strategy Fact Sheet

About Us.

Syndicate Global is an asset manager operating in cryptocurrency markets with a quantitative focus. We are based in Cyprus and have presence in the UAE, EU and UK. We specialise in servicing funds, allocators and investors with asset management services, powered by a suite of non-directional, systematic strategies to generate diversified alpha in digital asset markets.

Strategy.

Developed by a team of professional algorithmic traders, our flagship institutional-grade crypto strategy is built on a diversified portfolio of 9 different BTC and ETH trading systems.

These systems execute both long and short trades, adapting seamlessly to market conditions, regardless of broader market direction. On average, trades are held for approximately one day. The core of our approach leverages the momentum effect, alongside other well-documented market inefficiencies such as volatility clustering.

The trade portfolio is diversified into algorithmic trading areas covering:

- Trend following in modern processing
- Directional movement trading
- Breakdowns of volatility and resistance levels

With a profitable track record of over 5 years this robust strategy has proved its worth managing over 8 figures of live capital through some of the most turbulent market conditions, credit to the portfolio's evidence based approach based on market statistics.

General Information.

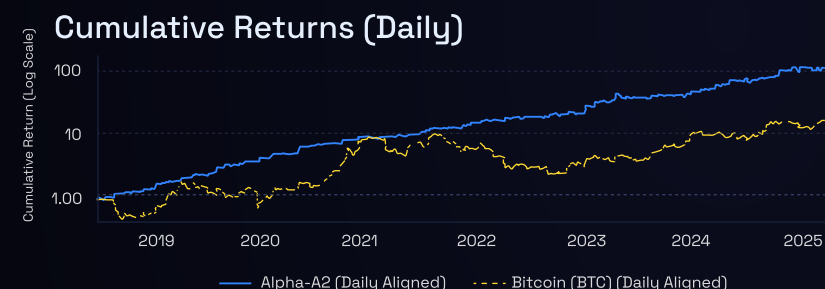
Minimum Investment	\$ 10,000.00
Management Fee	2.00%
Performance Fee	20%
Watermark Fee	Yes
Trading Style	Systematic
Liquidity	None

Performance Statistics.

Total return [Non-Compounded]	502.75%
CAGR	100.43%
Average Monthly Return	5.00%
Maximum Drawdown	16.40%

Extra Statistics.

Sharpe Ratio	3.31
Sortino Ratio	4.26
Calmar Ratio	2.24
Kurtosis	32.75
Skewdness	4.13
Daily Winrate	18.25%
Monthly Winrate	81.48%
Yearly Winrate	100.00%



Monthly Performance.

Month	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total	Cumulative Total
2018	-	-	-	-	-	-	-	-	-6.05%	5.59%	14.90%	4.86%	19.3%	19.3%
2019	1.71%	8.99%	6.81%	18.99%	7.61%	11.67%	4.6%	7.00%	4.31%	25.95%	8.68%	-0.13%	106.19%	125.49%
2020	12.13%	1.54%	9.91%	16.76%	3.88%	-1.83%	26.08%	0.91%	8.43%	4.84%	0.84%	11.96%	95.45%	220.94%
2021	0.27%	11.31%	-2.82%	4.66%	0.58%	3.69%	5.05%	-0.20%	20.16%	3.08%	0.01%	2.84%	48.63%	269.57%
2022	6.64%	10.46%	5.39%	2.57%	1.12%	6.18%	6.25%	0.73%	0.00%	1.27%	12.01%	-2.61%	50.01%	319.58%
2023	2.31%	0.87%	26.46%	20.45%	-0.87%	25.84%	-8.39%	1.62%	-4.94%	11.13%	-1.07%	1.89%	77.44%	397.02%
2024	0.11%	14.18%	0.00%	12.53%	11.42%	6.63%	10.39%	8.55%	-5.46%	12.40%	-0.18%	27.45%	98.02%	495.04%
2025	8.26%	3.05%	0.97%	-9.05%	4.48%	-	-	-	-	-	-	-	7.71%	502.75%

⚠ Past performance is no guarantee of future returns

Legal.

For the avoidance of doubt Syndicate Global is not independently regulated by the FCA. Syndicate Global is a 'Strategy Provider' to Pelican Trading.

Pelican Trading is a trading name of London & Eastern LLP. London & Eastern LLP is authorised and regulated by the Financial Conduct Authority in the UK, ref 534484.

Risk Disclosure.

Trading in financial instruments involves substantial risk and may not be suitable for all investors. the value of investments is volatile and can result in total loss of capital. investors should consider their financial situation, investment experience, and risk tolerance, and may seek professional advice. past performance is not indicative of future results.