

POLYVALENT PORTFOLIO

Portfolio Manager

LIRUNEX LIMITED is a company established in the Republic of Cyprus, authorised and regulated by the Cyprus Securities and Exchange Commission (CySEC) under License number: 338/17.

General Information

Strategy Name POLYVALENT PORTFOLIO
Base Currency EUR
Trading System Mixed
Trading Type Forex
Strategy Type Real
Available for Retail/Professional Investors
Last Updated 31/10/2025
Timezone GMT

Strategy Fees

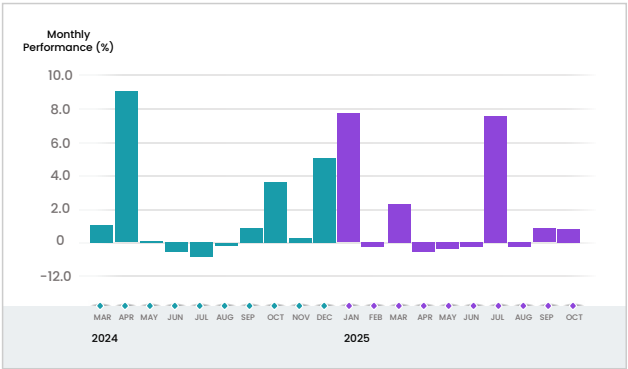
Min. initial investment EUR 500
Entry Fees 0
Management Fees 0
Trading Fees 20 \$/€ Commission / Lot
Performance Fees (Monthly) 30%

Performance Aim

Breakout Strategies that converts in swing trades when the market conditions are favorable. The strategies don't use at any moment martingale, grid or hedging, and all positions make use of a stop loss. In addition, all positions are closed ny Friday, thus avoiding unfavorable gaps in the fund. Please refer to our [Risk Disclosure Statement](#).

Performance Disclosure

Unless otherwise stated all date is as the date of factsheet. Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.



YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017												-0.37%	-0.37%
2018	1.28%	4.06%	-1.04%	0.68%	1.85%	1.71%	2.01%	0.37%	1.33%	2.42%	0.45%	1.33%	13.03%
2019	-2.07%	3.87%	-3.36%	2.68%	1.34%	2.87%	1.78%	2.81%	7.63%	-1.07%	-0.66%	1.93%	17.75%
2020	-0.31%	5.52%	-6.97%	0.00%	3.10%	-5.17%	-1.67%	3.03%	0.65%	-0.76%	0.36%	3.03%	0.81%
2021	0.03%	-5.94%	2.10%	-0.09%	0.91%	-1.52%	4.64%	4.29%	0.24%	8.89%	4.98%	7.89%	26.42%
2022	1.87%	0.99%	3.83%	-0.25%	-10.81%	2.95%	2.95%	-6.72%	-1.65%	-1.37%	-2.38%	0.66%	-9.93%
2023	-2.11%	-0.90%	3.59%	-3.47%	0.94%	1.47%	0.18%	-1.08%	0.42%	2.42%	0.93%	0.19%	2.58%
2024	0.84%	3.04%	0.94%	8.86%	0.10%	-5.42%	-6.25%	-0.31%	0.89%	3.57%	0.32%	5.37%	11.95%
2025	7.75%	-1.10%	2.23%	-3.25%	-2.11%	-1.64%	7.66%	-1.77%	0.84%	0.82%	-	-	9.43%
Cumulative	69.99%	68.89%	71.12%	67.87%	65.76%	64.12%	71.78%	70.01%	70.85%	71.67%	71.67%	71.67%	71.67%

*Performance is shown for this specific Strategy unless otherwise stated. Total returns are net of trading fees but exclude performance fees, entry fees and management fees. Performance figures including all fees and associated charges are available upon request.

Disclaimer: The content in this document should not be construed as containing personal and/or other investment advice and/or an offer of and/or solicitation for any transactions in financial instruments and/or a guarantee and/or prediction of future performance. The Company's affiliates, agents, directors, officers or employees do not guarantee the performance of the Strategy and assumes no liability as to any loss arising from any investment based on the same.

IMPORTANT INFORMATION

This is a financial promotion for Investors and/or distributors only. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offers or solicitation is unlawful or not authorized, and should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public. This document is not intended as investment advice. The Prospectus and the Key Information Documents provide more detailed information on the investment as well as on the relevant risks and should always be read before making any investment. The Key Information Documents can be found on our website on www.lirunex.eu. All information prepared within this factsheet has been prepared by Lirunex Limited except where otherwise stated. Any views and opinions are those of Lirunex as at the date of issue and are subject to change. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. Portfolio holdings are subject to change, for information only and are not investment recommendations.

Investors should carefully consider the strategy's investment goals, risks, charges, and expenses before investing. To obtain more details of the Strategy itself which contains information regarding the trading and associated charges and/or any other related information, please contact us. You should carefully read the Company's legal documentation, including the [Order Execution Policy](#) and the [Risk Disclosure Statement](#) before you invest or subscribe to the strategy.

What are the Risks?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance of the product at a very high level.

All investments involve risks, including possible loss of principal. The Strategy's assets are based on Contract for Differences (CFDs) Financial Instruments and therefore involve potential for significant gain or loss due to leverage. CFDs are OTC products and cannot be sold on any exchange, MTFs, or other trading venues. CFDs involve special risks, including currency fluctuations and economic and political uncertainties. Changes in market, political, and economic conditions will affect the performance of the Strategy. Market conditions may mean that your CFD trade is closed at a less favorable price, which could significantly impact how much you get back. CFDs may be affected by slippage or the inability to end the product at a desired price due to unavailability of such price in the market. There is no capital protection against market risk, credit risk, or liquidity risk.

CFDs may fluctuate significantly in a short period of time. If the change in price is against the direction chosen by the investor, the investor can experience significant losses over a short period of time up to a maximum of the amount held as margin in the investor's account. However, Retail investors will never owe to the Company any amount in excess of the available funds in the account in light of the contractual "Negative Balance Protection." This product does not include any protection from future market performance, so you could lose some or all of your investment.

Risk warning: Contracts for Difference ("CFDs") are complex instruments and come with a high risk of losing money rapidly due to leverage. 36.84% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. Please consider our Risk Disclosure.

Before using this product, you should carefully read the [RISK DISCLOSURE STATEMENT](#).

Glossary

Trading System: The trading method used by the Strategy to trade. It can be manual, algorithmic, or mixed.

Trading Type: This indicates the CFDs instruments that the strategy invests in (e.g., foreign exchange, metals, commodities, stocks, indices, cryptos).

Minimum Initial Investment: The minimum amount required in order to be able to subscribe to the Strategy.

Entry Fee: The subscription charges (one-off cost).

Management Fee: The fixed amount required to be paid for management/administration of the investor's account (ongoing fee).

Trading Fee: The trading fees associated with this Strategy.

Performance Fee: The fee applicable when the strategy is profitable and is calculated using the High-Water-Mark (HWM) principle. It may be changed on a weekly, monthly, or quarterly basis.