



[THE AUTOMATA FX "FAST-TRACK" MANAGED ACCOUNT PROSPECTUS](#)

Overview of Fund Objectives

The Automata FX "Fast-Track" Managed Account product is a pooled investment offering utilizing a combination of proprietary automated algorithmic Forex trading strategies. The strategies incorporate a combination of trend based and channel based algorithmic trade openings with combined hedging and dollar cost averaging trade recovery as determined by proprietary 4X-DAT indicators.

The Automata FX "Fast-Track" Managed Account product(s) are designed to pursue opportunities in the Spot Forex market, while actively managing equity and margin usage to keep risk within acceptable ranges in relation to overall account profitability. The fund may, therefore, trade currency pairs that have higher volatility and larger daily ranges in price action, creating greater potential for overall fund profitability, while maintaining pre-determined exposure parameters. The fund seeks to diversify funds across multiple currency pairs, as well as across multiple strategy types in order to identify opportunities in a variety of price patterns, fluctuations in volatility and changes in market momentum as these variables materialize in real time.

The Automata FX "Fast-Track" Managed Account product(s) maintain the objective of steady growth with a focus on reducing periods of drawdown. This achieved through diversification of the portfolio with funds allocated across a variety of automated algorithms focused on channel based price action, trend based "position-building" opportunities and short terms scalping sequences. Each fund also incorporates a heavily structured series of cash management, margin management and risk assessment algorithms, which allow our strategies to carefully and strategically enter and exit the market with predetermined parameters based on correlations between our overall risk criteria and profit objectives. Our algorithms are designed to trade in sequences, with predetermined trailing profit stops on each individual trade, complex hedging processes for reduced exposure on losing trades, and advanced overall sequence management to allow the strategy to capture profits when an overall profit target is met for a sequence of trades.

Understanding Pooled Investments

Automata FX “Fast-Track” Managed Account is operated as a pooled investment. A pooled investment allows funds from many individual investors to be aggregated for the purposes of investing those funds and disbursing returns back to the individuals, as in the case of a mutual or pension fund. Investors in pooled fund investments benefit from economies of scale, which allow for lower trading costs per dollar of investment, diversification and professional money management. For more information and visual depiction of how a pooled investment works, please visit <https://automatafx.com/fast-track-managed-account/>.

Full Trading Transparency

The Automata FX Managed Account products are fully transparent with each and every trade in the Master Account(s) available for review by both clients and potential clients alike. Access to the trading platform is available at the following link: <https://automatafx.com/evaluate/>.

This program operates like a PAMM (Percentage Allocation Money Management) program, whereby a master trading account with is traded and the trade orders are implemented both within the master account and the accounts in which the clients’ pooled investment funds are traded. At the end of the trading period, the overall profits or losses are allocated by percentage to each client account based on each client’s percentage allocation to the whole pooled fund. Clients may log into their trading platform to review the performance results within the Closed Deals Window.

Product Terms, Objectives and Availability

Automata FX offers three Fast-Track Managed Account products, each of which constitute a one year contract for the management of each client’s funds. The objectives and terms are summarized as follows:

Executive Account - 18% Quarterly Profit Target

Minimum Deposit Requirement: \$5,000 USD
Minimum Contract Term: One (1) Year
Membership Maximum: 800 Clients

Master Account Starting Balance: \$10,000
Trading Start Date: May 10, 2017
Master Account Login: EXE18%-Q
Master Account Password: EXE18%-Q

Advanced Account - 24% Quarterly Profit Target

Minimum Deposit Requirement: \$25,000 USD
Minimum Contract Term: One (1) Year
Membership Maximum: 400 Clients

Master Account Starting Balance: \$50,000
Trading Start Date: May 10, 2017
Master Account Login: ADV24%-Q
Master Account Password: ADV24%-Q

VIP Account - 30% Quarterly Profit Target

Minimum Deposit Requirement: \$100,000 USD
Minimum Contract Term: One (1) Year
Membership Maximum: 200 Clients

Master Account Starting Balance: \$250,000
Trading Start Date: May 10, 2017
Master Account Login: VIP30%-Q
Master Account Password: VIP30%-Q

Schedule of Fees and Expenses:

The Automata FX Managed Account product(s) carry no fees for application, management of the funds, deposit or withdrawal fees, etc. The Automata FX Managed Account product(s) have only a performance fee that is assessed on profits achieved over the previous period's high-water mark (HWM), with a portion paid to the fund manager and a portion paid to the client. The fund's performance fee structure is split as follows:

Client's take on profits achieved over the previous HWM:	60%
Manager's take on profits achieved over the previous HWM:	40%

Performance fees will be withdrawn automatically at the end of each quarter. The fee shall be calculated as a percentage of the profit achieved by the account on the last trading day of each calendar quarter. Performance fees in subsequent quarters is calculated based on the difference between the current quarter's ending balance and the starting balance at the beginning of the quarter, net of any performance fees charged for the prior quarter.

Introducing Broker Commissions

Automata FX offers Introducing Brokers 15% of the performance fees generated for the company. This is paid to the introducer on a quarterly basis, 15 days following the close of trading for the period over which the fees are generated.

Likewise, an override bonus of 10% will be paid on profits generated by referrals of referrals through a two tier Introducing Broker program (coming soon).

Examples of the potential performance fee payout to Introducing Brokers may be found in Schedule A of the Addendum.

Principal Risks of Investing In the Fund

Risk is inherent in all investing. The value of your investment in the Fund, as well as the amount of return you receive on your investment, may fluctuate significantly from day to day and over time. You may lose part or all of your investment in the Fund or your investment may not perform as well as other similar investments. The following is a summary description of principal risks of investing in the Fund.

1. *Leverage Risk* — All transactions made within the fund employ various degrees of economic leverage. These transactions may expose the Fund to greater risk. The use of leverage may cause the Fund to liquidate portfolio positions when it may not be advantageous to do so to satisfy its obligations. Increases and decreases in the value of the Fund's portfolio are magnified through the Fund's use of leverage.
2. *Liquidity Risk* — Liquidity risk exists when particular investments are difficult to purchase or sell. To the extent that the Fund's principal investment strategies involve trading Foreign Currency contracts, the Fund will tend to have the greatest exposure to liquidity risk during periods of high volatility. Liquidity risk may be the result of, among other things, the reduced number and capacity of traditional market participants to make a market or the lack of an active market. Liquid investments may become illiquid or less liquid after purchase by the Fund, particularly during periods of market turmoil. In addition, when there is a lack of liquidity in the market for certain securities, the Fund, due to limitations on illiquid investments, may be subject to purchase and sale restrictions.
3. *Market Risk and Selection Risk* — Market risk is the risk that one or more markets in which the Fund invests will become reduced in value, including the possibility that the markets will sharply and unpredictably reverse against an open position held by the fund. This may result in a loss to the fund and therefore you may lose money in such events.
4. *Technology Failure Risk* — All transactions made within the fund involve automated transmission of orders to the market for execution. The use of technology to conduct trading incorporates a substantial amount of both hardware and software components that have the potential to fail and thus impact the ability to accurately and effectively place trades. While every effort is made to ensure the proper functionality of both software and hardware components, the investor shares the risk of loss in the event of a technological malfunction.
5. *Misquotes and Slippage Risks* — Misquotes can occur when a market participant (a bank or large trading institution) submits a trade order at a price that is not consistent with current pricing and deviates substantially from market orders. Slippage occurs when the market moves at speeds that outpace the ability of liquidity to fill an order at the requested price and the trade is placed at a price that is well away from the traders' intended price. Occurrences such as these contribute to risk of loss to the investor.

This Managed Account Series Overview contains information you should know before investing, including information about risks. Please read it before you invest and keep it for future reference. Regulating bodies in the jurisdiction of the reader have not approved or disapproved the availability of this offering or the adequacy of this disclosure or statements made herein. Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. The possibility exists that you could sustain a loss in excess of your deposited funds and therefore, you should not speculate with capital that you cannot afford to lose. Before deciding to trade the products offered by Automata FX Ltd. you should carefully consider your objectives, financial situation, needs and level of experience. You should be aware of all the risks associated with trading on margin. Automata FX Ltd. provides general advice that does not take into account your objectives, financial situation, or needs. The content of this Website must not be construed as personal advice. Automata FX Ltd. recommends you seek advice from a separate financial advisor if you have any doubts.

Product Not Insured • May Lose Value • No Bank Guarantee

Addendum

Schedule A

3-Year AFX Fast-Track Program

18% Quarterly Profit Target

Executive Program: Min. deposit: \$5,000. 3-year Agreement. No withdrawals first year.

Program Availability: LIMITED TO MAXIMUM of 800 clients (or max. \$10 Mil. in total trading capital).

18% minimum profit target every 3 months, less 40% Performance Fee.

(Effective targeted NET 3.60% per month return to investor, compounded quarterly.)

Example Deposit	\$ 15,000	Total Profit	40% Perform. Fee	15% of Mgr. Fee	IB	10% of Mgr. Fee	IB override
	Investor Acct. Value	Generated	Paid to Manager	Paid to direct IB	Acct. Value	Paid as IB override	Acct. Value
3 months	\$ 16,620	\$ 2,700	\$ 1,080	\$ 162	\$ 162	\$ 108	\$ 108
6 months	\$ 18,415	\$ 2,992	\$ 1,197	\$ 179	\$ 359	\$ 120	\$ 239
9 months	\$ 20,404	\$ 3,315	\$ 1,326	\$ 199	\$ 597	\$ 133	\$ 398
12 months	\$ 22,607	\$ 3,673	\$ 1,469	\$ 220	\$ 881	\$ 147	\$ 588
15 months	\$ 25,049	\$ 4,069	\$ 1,628	\$ 244	\$ 1,221	\$ 163	\$ 814
18 months	\$ 27,754	\$ 4,509	\$ 1,804	\$ 271	\$ 1,623	\$ 180	\$ 1,082
21 months	\$ 30,752	\$ 4,996	\$ 1,998	\$ 300	\$ 2,098	\$ 200	\$ 1,399
24 months	\$ 34,073	\$ 5,535	\$ 2,214	\$ 332	\$ 2,657	\$ 221	\$ 1,771
27 months	\$ 37,753	\$ 6,133	\$ 2,453	\$ 368	\$ 3,312	\$ 245	\$ 2,208
30 months	\$ 41,830	\$ 6,796	\$ 2,718	\$ 408	\$ 4,077	\$ 272	\$ 2,718
33 months	\$ 46,348	\$ 7,529	\$ 3,012	\$ 452	\$ 4,969	\$ 301	\$ 3,313
36 months	\$ 51,353	\$ 8,343	\$ 3,337	\$ 501	\$ 6,007	\$ 334	\$ 4,004
			\$ 24,236	\$ 3,635		\$ 2,424	

The above figures do not represent guarantees, but merely illustrate Automata FX Management's intended profit targets. Past results are not a guarantee or an assurance of future profits. Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. The possibility exists that you could sustain a loss of all of your deposited funds and therefore, you should not speculate with capital that you cannot afford to lose. You should therefore carefully consider your objectives, financial situation, needs and level of experience. You should be aware of all the risks associated with trading on margin. Automata FX Ltd. Provides general advice that does not take into account your objectives, financial situation, or needs. The content of this information must not be construed as financial advice. Automata FX Ltd. recommends you seek advice from a separate financial advisor if you have any doubts.

Schedule A

3-Year AFX Fast-Track Program

24% Quarterly Profit Target

Advanced Program: Min. deposit: \$25,000. 3-year Agreement. No withdrawals first year.

Program Availability: LIMITED TO MAXIMUM of 400 clients (or max. \$20 Mil. In total trading capital).

24% minimum profit target every 3 months, less 40% Performance Fee.

(Effective targeted NET 4.8% per month return to investor, compounded quarterly.)

Example Deposit	\$ 50,000	Total Profit	40% Perform. Fee	15% of Mgr. Fee	IB	10% of Mgr. Fee	IB override
	Investor Acct. Value	Generated	Paid to Manager	Paid to IB	Acct. Value	Paid as IB override	Acct. Value
3 months	\$ 57,200	\$ 12,000	\$ 4,800	\$ 720	\$ 720	\$ 480	\$ 480
6 months	\$ 65,437	\$ 13,728	\$ 5,491	\$ 824	\$ 1,647	\$ 549	\$ 1,098
9 months	\$ 74,860	\$ 15,705	\$ 6,282	\$ 942	\$ 2,827	\$ 628	\$ 1,885
12 months	\$ 85,639	\$ 17,966	\$ 7,187	\$ 1,078	\$ 4,312	\$ 719	\$ 2,875
15 months	\$ 97,972	\$ 20,553	\$ 8,221	\$ 1,233	\$ 6,166	\$ 822	\$ 4,111
18 months	\$ 112,079	\$ 23,513	\$ 9,405	\$ 1,411	\$ 8,465	\$ 941	\$ 5,643
21 months	\$ 128,219	\$ 26,899	\$ 10,760	\$ 1,614	\$ 11,298	\$ 1,076	\$ 7,532
24 months	\$ 146,682	\$ 30,773	\$ 12,309	\$ 1,846	\$ 14,771	\$ 1,231	\$ 9,847
27 months	\$ 167,805	\$ 35,204	\$ 14,082	\$ 2,112	\$ 19,010	\$ 1,408	\$ 12,673
30 months	\$ 191,969	\$ 40,273	\$ 16,109	\$ 2,416	\$ 24,164	\$ 1,611	\$ 16,109
33 months	\$ 219,612	\$ 46,072	\$ 18,429	\$ 2,764	\$ 30,408	\$ 1,843	\$ 20,272
36 months	\$ 251,236	\$ 52,707	\$ 21,083	\$ 3,162	\$ 37,949	\$ 2,108	\$ 25,299
			\$ 134,157	\$ 20,124		\$ 13,416	

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Schedule A

3-Year AFX Fast-Track Program

30% Quarterly Profit Target

Limited V.I.P. Program: Min. deposit: \$100,000. 3-year Agreement. No withdrawals first year.

Program Availability: LIMITED TO MAXIMUM of 200 clients (or max. \$50 Mil. In total trading capital)

30% minimum profit target every 3 months, less 40% Performance Fee.

(Effective targeted NET 6.0% per month return to investor, compounded quarterly)

Example Deposit	\$ 250,000	Total Profit	40% Perform. Fee	15% of Mgr. Fee	IB	10% of Mgr. Fee	IB override
	Investor Acct. Value	Generated	Paid to Manager	Paid to IB	Acct. Value	Paid as IB override	Acct. Value
3 months	\$ 295,000	\$ 75,000	\$ 30,000	\$ 4,500	\$ 4,500	\$ 3,000	\$ 3,000
6 months	\$ 348,100	\$ 88,500	\$ 35,400	\$ 5,310	\$ 10,620	\$ 3,540	\$ 7,080
9 months	\$ 410,758	\$ 104,430	\$ 41,772	\$ 6,266	\$ 18,797	\$ 4,177	\$ 12,532
12 months	\$ 484,694	\$ 123,227	\$ 49,291	\$ 7,394	\$ 29,575	\$ 4,929	\$ 19,716
15 months	\$ 571,939	\$ 145,408	\$ 58,163	\$ 8,724	\$ 43,622	\$ 5,816	\$ 29,082
18 months	\$ 674,889	\$ 171,582	\$ 68,633	\$ 10,295	\$ 61,769	\$ 6,863	\$ 41,180
21 months	\$ 796,368	\$ 202,467	\$ 80,987	\$ 12,148	\$ 85,036	\$ 8,099	\$ 56,691
24 months	\$ 939,715	\$ 238,911	\$ 95,564	\$ 14,335	\$ 114,677	\$ 9,556	\$ 76,451
27 months	\$ 1,108,863	\$ 281,914	\$ 112,766	\$ 16,915	\$ 152,234	\$ 11,277	\$ 101,489
30 months	\$ 1,308,459	\$ 332,659	\$ 133,064	\$ 19,960	\$ 199,595	\$ 13,306	\$ 133,064
33 months	\$ 1,543,981	\$ 392,538	\$ 157,015	\$ 23,552	\$ 259,075	\$ 15,702	\$ 172,717
36 months	\$ 1,821,898	\$ 463,194	\$ 185,278	\$ 27,792	\$ 333,500	\$ 18,528	\$ 222,333
			\$ 1,047,932	\$ 157,190		\$ 104,793	

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