



MAM Investment Overview (EU Regulated)

International Capital Markets Pty Ltd.

ABN 12-123-289-109

Australian Financial Services License No.335 692

December 2021

A: 30 Churchill Place, London, E14 5EU, England

T: +44 7418 348595

E: support@icmarkets.eu.com

1. INTRODUCTION

This is an investment overview on IC Markets (EU) Multi Account Manager system (MAM) investment offered by 'money manager' **Laurel Diaz*** (ICM ID. LD 348767).

Note that this document contains investment plans available to individuals seeking to register for personal MAM investment accounts and not corporate/business accounts.

2. WHAT IS OFFERED

The IC Markets Multi Account Manager system allows an experienced money manager to manage clients' money with flexible allocation methods and real-time reporting of performance and commission. The IC Markets MAM software is a trusted solution that has been used by money managers at IC Markets since 2012.

The MAM software communicates all allocation settings directly with the IC Markets MetaTrader server. This means a money manager only has to worry about trading through the MetaTrader Master Account, all other processes are handled seamlessly by the MAM software. The allocation method allows the software to act as a MAM, PAMM, or LAMM



[See MAM Functionality Video](#)

3. WHAT TO EXPECT

As an investor, signing up for a MAM account means you get to own your personal investment account under a professional money manager, in this case; 'Laurel Diaz*'. Your investment account functions as a sub account under the money manager's master trading account and trades are reflected on each sub account based on set allocation method. This system of trading has the advantage of providing security of funds, substantial gains, as well as comfort for the investor as no trading skill nor time input is required. Find below details of this MAM;

❖ MAM type:	Percentage Allocation Management Module
❖ Sub account limit:	Limited accounts with 3 Tiered Plans
❖ Allocation Method:	Proportion Equity Allocation
❖ Type of orders accepted:	All normal order types
❖ STP availability:	On master account with bulk execution

This money manager offers forex-based investment plans with mutual funds benefit in a Percentage Allocation Management Module (PAMM), a type of MAM based on proportion equity allocation.

In this PAMM, each sub account's investment equity is pooled together under the master account to form a mutual fund, the total funds are used in actual trading. At the end of the trading period, profit is distributed to each sub account based on the percentage/ratio of input relative to the total size of the account.

[Click here](#) to view PAMM account statement for Laurel Diaz (Corporate/Individual investments. Track record verified by IC Markets)

4. BEFORE YOU PROCEED

Trading foreign exchange carries a level of risk and may not be suitable for all investors. Past performance is not an indicative of future results. The extremely high degree of leverage can work for you as well as against you. Before deciding to invest in the foreign exchange market, you should carefully consider your investment objectives and risk appetite.

The possibility exists that you could sustain a loss of some of your initial investment and therefore you should not invest money that you cannot afford to lose. All investors should be aware that currency trading has risks associated with it and must be of legal age with a valid means of identification.

5. ACCOUNT OPTIONS

Concerning the management services provided by the mentioned account manager, you are required to know all the figures involved. Figures are calculated based on average performance of account managers dating back to a trading period of three (3) months.

This PAMM supports an unlimited amount of sub accounts (individual owned accounts) that are tier based. The various tiers of account an investor can from are listed below alongside their features.

6.1. TIER ONE (BASIC)

- ❖ Requires a minimum investment capital of 500.00 GBP and a maximum of 4999.99 GBP
- ❖ Account funding and withdrawal is currently limited to cryptocurrency payments only (Bitcoin, Ethereum)
- ❖ Estimated growth rate between 25-50% within an average trading period of fourteen (14) days
- ❖ 1.5% risk per trade
- ❖ Account history/statement available via e-mail
- ❖ Fees: 30% management fee, signal fee

6.2. TIER TWO (STANDARD)

- ❖ Requires an investment capital of 5000.00 GBP and a maximum of 9999.99 GBP
- ❖ Account funding and withdrawal options include: Cryptocurrency payments, SEPA bank transfers
- ❖ Estimated growth rate between 60-120% with an average trading period of fourteen (14) days
- ❖ Auto-trade management, with a 3% risk per trade.
- ❖ Account history/statement available via email.
- ❖ Fees: 35% management fee, signal fee, administrative fee.

6.3. TIER THREE (ADVANCED)

- ❖ Requires an investment capital of 10000.00 GBP and a maximum of 20000.00 GBP
- ❖ Account funding and withdrawal options include: Cryptocurrency payments, SEPA bank transfers, Wire transfers (SWIFT)
- ❖ Estimated growth rate of up to 150% within an average trading period of fourteen (14) days.
- ❖ Enhanced Auto-trade management, 5% risk per trade.
- ❖ Odd enhancers available.
- ❖ Account history/statement available via email.
- ❖ Investor's password (Read only access) for MetaTrader is provided to monitor ongoing trades in real-time.
- ❖ Fees: 35% management fee, signal fee, administrative fee, no load vs load fund, trading cost.

6. ACCOUNT SECURITY

To facilitate for the safety of your transactions and security of your account with IC Markets;

- ❖ Authorization is required for any withdrawal being made on your account. An OTP will be sent via SMS and email for confirmation.
- ❖ Withdrawals can only be made back to your source of deposit.
- ❖ Investors outside of the EU (including the UK) can only fund TIER ONE & TIER TWO accounts using the Cryptocurrency payment system. The equivalent in the varying currency will be converted accordingly to the actual exchange rate at the time of funding.

7. SIGNING UP

To proceed with registering for an account (individual account) under this account manager's PAMM, [click here](#) and fill out the basic details required in the form, your account will be set up and the account manager will guide you on further steps to take.

DISCLAIMER

Risk Warning: Trading Forex and Leveraged Financial Instruments involves significant risk and can result in the loss of your invested capital. You should not invest more than you can afford to lose and should ensure that you fully understand the risks involved. Trading leveraged products may not be suitable for all investors. Trading non-leveraged products such as stocks also involves risk as the value of a stock can fall as well as rise, which could mean getting back less than you originally put in. Past performance is no guarantee of future results. Before trading, please take into consideration your level of experience, investment objectives and seek independent financial advice if necessary. It is the responsibility of the Client to ascertain whether he/she is permitted to use the services of the IC Markets brand based on the legal requirements in his/her country of residence.