



Strategy Risk

The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to investing in the strategy investors should carefully consider the risks associated with investing, whether the Strategy suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Strategy. Investors should only invest if they understand the terms on which the Strategy is offered. Investors should consider the following risks and where appropriate seek professional advice before investing.

Investment Strategy

Archimedes 1 is one of Pelican Asset Managements recommended strategies. The trading Strategy is based on Technical Analysis, looking for trend momentum to intra-day and short-term time frame. The goal of Archimedes 1 is to achieve a return 30% including costs per annum. The trading methodology it deploys is aligned to a strict risk management policy, risking a maximum of 1% (but often less) of account size per trade. Leverage: Short-term positions may have more aggressive leverage (up to 15x the value of the account), long-term positions will keep a very conservative leverage level (up to a maximum of 10 times).

The asset management team make focus to the Major Forex pairs, Commodities, Global Stock Indices and ETFs.

Strategy Manager



Archimedes Strategy has been created and run by experienced asset managers that have over 35 years of active participation

in intra-day and swing trading to the global financial markets. Offering a range of different trading strategies. All Archimedes Strategies are recommended by Pelican Asset Management. The trading methodology to the Strategies are based on the basic rules of Technical Analysis and its applied algorithms at the various automated mechanical systems have been developed by our highly expert scientific force, with over 35 years of active participation in the global financial markets.

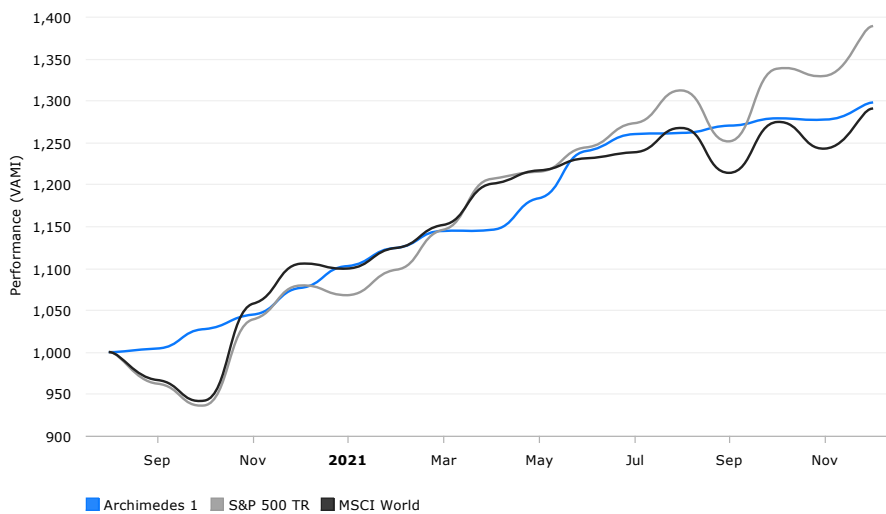
Performance

3M	YTD
2.18%	20.47%
Total Return Cumulative	Max DD
29.72%	-0.14%

General Information

Company	Pelican Asset Management
Inception Date	Sept 2020
Minimum Investment	10,000 EURO
Liquidity	Daily
Management Fee	2% per annum
Performance Fee	20%
Highwater Mark	Yes

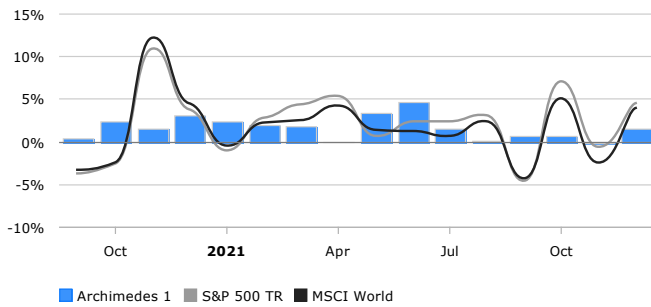
Performance



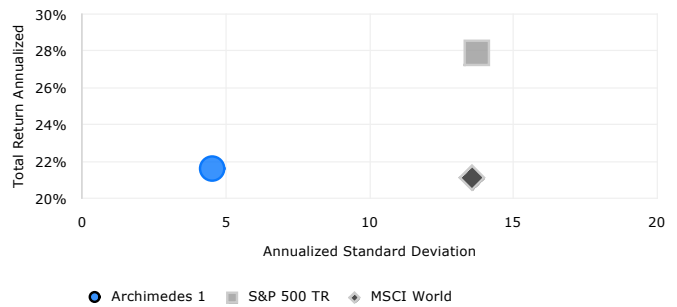
Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	2.41	1.97	1.80	0.02	3.39	4.72	1.62	0.09	0.69	0.72	-0.14	1.59	20.47
2020									0.42	2.35	1.62	3.10	7.68

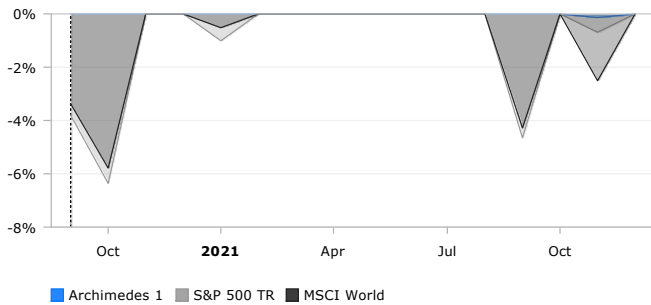
Monthly Returns



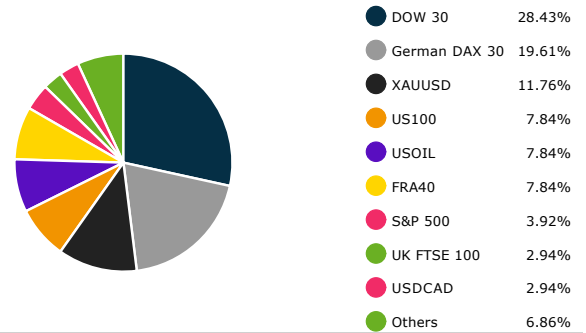
Risk/Return Chart



Drawdown



Markets Traded



Return Statistics

12 Months ROR	20.47%
Last Month	1.59%
Year To Date	20.47%
3 Month ROR	2.18%
Total Return Cumulative	29.72%
Average Losing Month	-0.14%
Average Winning Month	1.77%
Best Month	4.72%
Losing Months (%)	6.25%
Max Drawdown	-0.14%
Winning Months (%)	93.75%
Best Year	20.47%
Consecutive Losing Months	1
Consecutive Winning Months	14
Value Added Monthly Index (VAMI)	1297.23
Worst Month	-0.14%

Risk Statistics

Sortino Ratio	162.29
Kurtosis	0.73
Standard Deviation Monthly	1.31%
Downside Deviation	0.04%
Correlation vs. S&P 500 TR	0.03
Alpha Annualized	21.35%
Correlation vs. MSCI World	0.10
Max Drawdown Annualized	-0.14
Max Drawdown	-0.14%
Sharpe Ratio Monthly	1.26
Sortino Ratio Monthly	46.85

Archimedes Funds is a strategy provider to London and Eastern LLP. Pelican AM is a trading name of London & Eastern LLP, whose office address is: c/o Pelican Exchange Ltd, London, SE1 8ND. Company number OC345870. Authorised and regulated by the Financial Conduct Authority (FCA) FRN: 534484 The investment services and products described are directed to "Professional" and "retail" clients only, as defined by the FCA. If you are in any doubt as to your client classification you should seek independent advice. The information provided should not be considered a recommendation or solicitation to purchase. **RISK WARNING:** CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. Between 74-89% of retail investor lose money when trading CFDs. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. All stats are based on trading performance of a 12 month period. Fund performance fees have not been included in the returns of the fund. In addition, please be aware that London and Eastern LLP receive a volume based rebate via a mark up on the spread. Definitions: Performance Fee - A payment made to an L&E LLP on the fund generating positive returns. This fee of 30% of profits is only triggered when the high water mark is surpassed. High Water Mark - The highest value of a fund over a given period. If the fund falls from that high, a performance fee isn't incurred. AUM - Assets under management.