

CFI | CRAFT FORMULATED INDEXING

Investment approach & risk management

CFI seeks medium to long term capital growth through systematic, long-only Nasdaq-100 exposure using index derivatives. Risk management combines disciplined position sizing, predefined exposure limits and liquidity reserves.

Systematic & long-only Rules-based market participation	Medium to long term A disciplined investment horizon	Client-owned accounts Investment capital held by the broker
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Investment framework

Market Correction Calibration

Assess market dislocations within the agreed risk budget.

Progressive Correction Allocation

Adapt deployment within predefined exposure limits.

Extended Correction Accumulation

Maintain selective participation and liquidity discipline during prolonged market weakness.

Client account structure

Investment capital remains in each client's own brokerage account at RHB Investment Bank. Eximius instructs trades under the discretionary mandate and does not take custody of investment capital.

Exposure limits, fees, investment minimums and withdrawal terms are defined in each client mandate.

Risk management discipline

Exposure limits

Size positions and cumulative exposure for each client's capital, risk appetite and agreed mandate.

Liquidity and margin

Maintain liquidity reserves and monitor margin headroom as market conditions and broker requirements change.

Stress review

Assess adverse market moves and higher margin requirements; reduce exposure where risk limits require.

Execution controls

Monitor orders, contract expiry and rollover. Reconcile broker trade and cash records daily.

Independent compliance

Separate compliance oversight from trading, with periodic review of risk parameters and escalation to the Board.

Professional indemnity insurance
Eximius maintains professional indemnity insurance as part of its governance.

Risk management basis
CFI manages risk through exposure limits and liquidity discipline rather than fixed-percentage stop-losses. These controls do not guarantee capital protection. Index derivatives are leveraged; losses may exceed initial margin, and margin calls or liquidation may occur. Market recovery is uncertain; currency, execution and counterparty risks also apply.

Regulatory status: Conditional Labuan FSA approval. Licence issuance and commencement remain subject to approval conditions. This overview is for information; individual suitability and terms are assessed separately.
Basis: Eximius CFI framework; CME Group product and margin guidance.