

CFI Nasdaq-100 Strategy

Craft Formulated Indexing | Individual discretionary accounts

Investment objective

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.

Strategy profile

Manager
Eximius Asset Management Ltd.

Domicile
Labuan, Malaysia

Mandate
Individual discretionary accounts

Investment approach
Systematic, long-only indexing

Core instrument
CME Micro E-mini Nasdaq-100 (MNQ)

Base currency
U.S. dollar (USD)

Broker arrangement
RHB Investment Bank Berhad

Investment horizon
Medium to long term

Market reference
Nasdaq-100 Price Return Index (NDX)

Commercial terms
Fees, minimum capital and withdrawals agreed in each client mandate

Contact

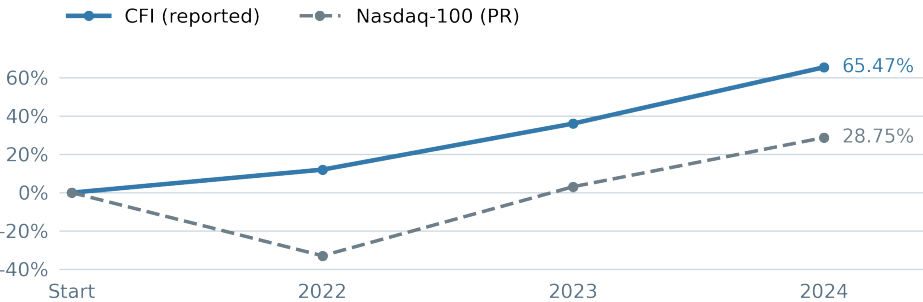
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Cumulative performance (%)

Reported strategy record: January 2022 - December 2024



Year-end observations; cumulative CFI figures link reported annual returns.

Total return (%)

Series	1 year	3 years	Since record start*
CFI (reported)	21.60%	65.47%	65.47%
Nasdaq-100 (PR)	24.88%	28.75%	28.75%

Annualised return (%)

Series	1 year	3 years	Since record start*
CFI (reported)	21.60%	18.28%	18.28%
Nasdaq-100 (PR)	24.88%	8.79%	8.79%

Calendar-year return (%)

Series	2022	2023	2024
CFI (reported)	12.00%	21.50%	21.60%
Nasdaq-100 (PR)	-32.97%	53.81%	24.88%

*Record start: January 2022. All periods end December 2024. CFI annual figures are management reported and unaudited; summary metrics are derived from the rounded source figures. Fee and cash-flow treatment has not been independently reconciled.

Historical strategy figures predate Eximius. Individual client results vary with capital, risk appetite, agreed mandate and costs. Past performance is not indicative of future results; capital and returns are not guaranteed.

Investment framework and oversight

CFI Nasdaq-100 Strategy | Risk management, index exposure and governance

Correction regime framework

Correction regime	Investment discipline
Market Correction Calibration	Calibrate initial exposure during market dislocations.
Progressive Correction Allocation	Adapt deployment within predefined exposure limits.
Extended Correction Accumulation	Maintain selective accumulation and liquidity discipline through extended weakness.

Risk management discipline

Position sizing

Control contract exposure within each client account's agreed capital and risk limits.

Liquidity and margin

Maintain capital reserves and monitor margin headroom, liquidity and rollover.

Oversight and reporting

Reconcile broker records, review exposure and report under independent compliance oversight.

Leadership and oversight

Low jin Herng (Luke)

Director and Principal Officer

CFI framework development, business strategy and client relationships.

Chew Moh Chye (Albert Chew)

Director and Senior Fund Manager

Over 20 years of audit, derivatives and portfolio experience; KPMG, OSK and RHB background.

Eugene Tian Wenchien

Compliance Officer

Compliance, client suitability and AML oversight; direct reporting to the Board.

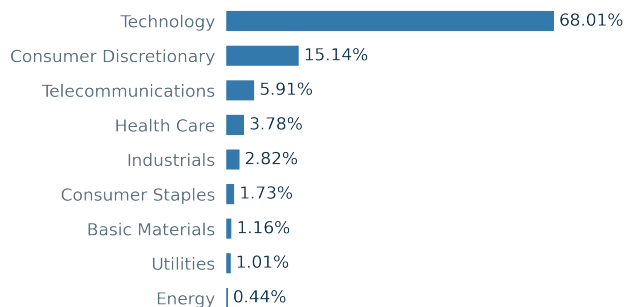
Professional indemnity insurance

Eximius maintains professional indemnity insurance as part of its governance.

Regulatory status

Conditional Labuan FSA approval. Licence issuance and commencement remain subject to the approval conditions.

Underlying index sector allocation (%)



Nasdaq-100 ICB industry weights, September 2026. Financials and Real Estate: 0.00%. Index composition, rather than client account allocation.

Planned capital allocation (%)

30% 70%

Up to 30% trading allocation; 70% capital reserve. The operating allocation is distinct from derivatives notional exposure and does not cap investment losses.

Account structure and terms

Each client holds a brokerage account in their own name with RHB Investment Bank. Eximius instructs trades under the discretionary mandate and does not take custody of investment capital.

Fees, investment minimums and withdrawal terms are defined in the client mandate. Broker, exchange, rollover and currency costs affect net returns.

Principal investment risks

Risk	Investor implication
Market concentration	Nasdaq-100 declines can cause substantial losses; exposure is concentrated in one index.
Leverage and margin	Leverage magnifies gains and losses. Margin calls and liquidation can occur; losses may exceed initial margin.
Recovery	No fixed stop-loss. Prolonged corrections may delay recovery beyond the investment horizon.
Execution and currency	Gaps, slippage, rollover, broker failure and USD currency exposure can affect outcomes.

This factsheet provides strategy information for individual discretionary accounts. Investment suitability and terms are assessed for each client. Professional indemnity insurance does not guarantee investment capital or returns.

Sources: Eximius company profile (June 2026, page 4), business plan and corporate governance materials; Nasdaq daily closing data via FRED; Nasdaq index factsheet (September 2026). Performance record: 2022-2024; index sector snapshot: September 2026.