



intercore
financial



Forex Investments

Portfolio

Intercore **financial**

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Intercore Financial is a financial services company of its own class. The company provides consulting and asset management in foreign exchange spot market. Intercore Financial has clients' interests as its own and lives the next-to-the-client philosophy consistently.

The company spans overall four business areas: FX Trading Business, FX Asset Management, FX Investment Consulting and FX Technology Solutions. The Swiss corporation has the legal form of GmbH.

Corporate headquarters and our offices are near Zurich in Bäch in the Swiss canton of Schwyz. Intercore Financial was founded by three partners who draw on comprehensive experience in the fields of banking technology and finance. Intercore Financial's aim is to provide full-package solutions in the asset type foreign currencies.

Intercore Financial offers an inter-disciplinary approach with its 4 business areas, so that a real added value is created for the client and to guarantee sustained effective support for our customers. This results in optimal advantage for clients and partners.

Security & Transparency

Due to new Swiss legal regulations in regards to Bank Directive 3a, we at Intercore Financial GmbH do not accept any funds directly from our customers. With the changes of Swiss legal Bank Directive 3a as of 1st April 2009, accepting client funds is no longer permitted for Swiss Forex Brokerage firms. Intercore Financial complies with all requirements of VQF and has the permission to operate as an official asset manager in Switzerland.

Customer accounts and funds are maintained at the Swiss Bank „MIG Bank“ and are managed by a prestigious team of traders by means of trading authorization. Every customer account (minimum deposit EUR 10,000) is secured by the swiss government of CHF 100,000. Every client receives a cash account and a trading account at the private bank. The private account may also be used as checking account upon request.

Forex Trading Business

We at Intercore Financial also give our clients themselves the chance to trade at the foreign currency market, aside from offering our products for managed accounts. We provide the prestigious trading software Metatrader4 Platform (“Intercore Trader”) as trading software and for professional traders, there is the “Intercore Protrader”, inclusive of a very lucrative “Spread Model” (0.5 - 1.4 Pips).

Intercore Financial provides the opportunity to profit from our traders' know-how with complimentary availability of entry and exit signals. You as customer additionally have the opportunity to interact [place trades] with traders on the foreign currency exchange directly on the telephone as well as profit from the many years of experience of FOREX traders.

Intercore Financial - Switzerland

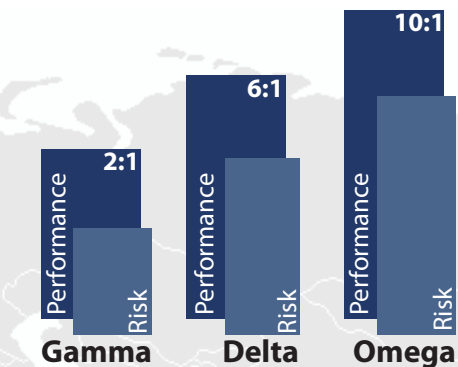
FX Asset Management

FX Trading Business

FX Technology

FX Consulting

Investment Portfolio



Due to big losses of stock portfolios, investors are deeply insecure. For this reason, more and more conventional investors turn to alternative products. We at Intercore Financial give our clients, who neither have the time nor the intention to actively execute trades, options to profit in currency exchange with a FOREX Managed Account.

Professionally and carefully selected currency traders place investments for you and make optimal gain their goal.

On basis of the continuous, nearly corresponding rise of profit increases and the relatively small investment for this product of min. EUR 10,000, even investors without experience in currencies and small investors can profit from this above-average performance.

A rigorous trading plan was created by means of a specially developed system concerning trend sequences, which rests on technical analysis and fundamentals data. Herein every trader observes the trading plan with precision, so that continuity in performance and transparency of trading activities are provided.

You as investor have options in choices from a product range of 3 Managed Accounts. Every product is distinguished by traded currency pairs, amount of risk or investment goals. The trading strategy however is identical for all investment products.

Intercore Financial applies the principle of most possible transparency for the investor – therefore our customers can access their personal trading account 24 hours, 7 days a week and see any trading activity. Trading positions have no minimum duration, whereby every investor can take the account out of active trading at any time.

Accounts are opened at our partner bank „MIG Bank“, Switzerland and are managed by the trade division of Intercore Financial by means of trade authorization. The investment account is subject to Swiss banking law, thus the following advantages result:

- Deposit coverage by swiss government up to 100.000 CHF
- Private individual account at a Swiss private bank in customer's name
- No requirement for foreign registration / discretion
- Option of cash deposits
- Low transaction fees

In order to find the best product for you and to optimize your investment, we offer free consultation with our advisors for Managed Accounts.

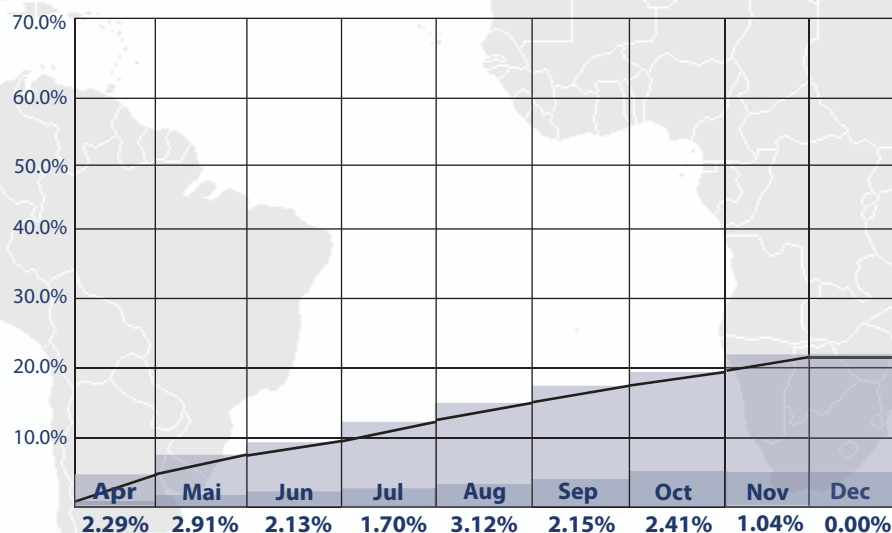
Gamma Investment

Type	Foreign Currency Trade / Managed Account
Strategy	Fundamentals / technical analysis
Duration	unlimited
Oversight	24 hours online, daily by e-mail
Performance fee	30% profit share
Account currency	EUR
Management fee	0%
Total deposit	from EUR 10.000
Depository bank	MIG Bank, Switzerland
Audit party	Fumagalli Treuhand AG, Switzerland
Regulation authority	VQF, Switzerland

Performance **2:1**
Risk

Gamma

Net Performance (after deduction of profit share)



Trading rates:

Annual performance	17.75%
Average performance:	1.97%
Max. performance:	17.75%
Greatest monthly gain	3.12%
Current sharp ratio:	1.44
Greatest monthly loss:	0.0%

Risk parameters:

Maximum risk per trade:	1.0%
Maximum loss per account:	20.0%
Maximum leverage:	x2
Average leverage:	x1.8

Traded currency pairs

EUR	USD	JPY	CHF
USD	CHF	JPY	
GBP	JPY		

Product description Gamma Investment

Private as well as institutional investors can profit from a solid yield in the FOREX area with a **Gamma** Investment. Professionally and carefully selected currency traders place investments for you and make optimal gain their goal.

The standard trend sequence system applies our specially developed signal transmitter and is used for **Gamma** FX Investment – this system calculates by means of the technical analysis and expected swings of the daily global message (fundamentals data) an optimal point of entry. Currency traders analyze these values and refine them on basis of their many years of experience. This way, optimal symbiosis of automated, mathematical trade and knowledge as well as experience of the foreign currency traders results.

The **Gamma** Investment is traded with a max leverage of two (2). This means that your investment (e.g. EUR 50,000) is traded with maximally EUR 100,000 at the FOREX market. This way, risk is kept low and the optimal balance between risk and performance is provided. Aim of this investment and all investments of Intercore Financial is longevity and continuity of the performance.

This investment product is suitable for investors who prefer minimal risk opposite maximal performance and who want to use the investment on long-term basis. You may follow your current account balance and open positions by means of your investor access. You are in absolute control of your investment on seven days a week. You may dissolve your investment at any time because there is no minimum duration.

Your investment capital is deposited at the Swiss private bank „MIG Bank“ and is secured with coverage for deposits in the amount of CHF 100,000.

Intercore Financial trades your capital by means of a trading authorization (LPOA) so that the customer capital is not in possession of Intercore Financial at any time and does not qualify as company capital. Intercore Financial or any representative of the company has no rights to deposits or withdrawal clients investment funds. Thus your funds are not in any relation to the corporation of Intercore Financial as regulations provide.

Delta Investment

Type	Foreign Currency Trade / Managed Account
Strategy	Fundamentals / technical analysis
Duration	unlimited
Oversight	24 hours online, daily by e-mail
Performance fee	30% profit share
Account currency	EUR
Management fee	0%
Total deposit	from EUR 10.000
Depository bank	MIG BANK, Switzerland
Audit party	Fumagalli Treuhand AG, Switzerland
Regulation authority	VQF, Switzerland

Performance
Risk
6:1
Delta

Net Performance (after deduction of profit share)



Trading rates

Annual performance	35.88%
Average performance:	3.98%
Max. performance:	35.88%
Greatest monthly gain:	6.24%
Current sharp ratio:	1.52
Greatest monthly loss:	0.0%

Risk parameters:

Maximum risk per trade:	1.5%
Maximum loss per account:	20.0%
Maximum leverage:	x6
Average leverage:	x5.2

Traded currency pairs

EUR	USD	JPY	CHF
USD	CHF	JPY	
GBP	JPY		

Product description Delta Investment

Private as well as institutional investors can profit from a solid yield in the FOREX area with a Delta Investment. Professionally and carefully selected currency traders place investments for you and make optimal gain their goal.

The standard trend sequence system applies our specially developed signal transmitter and is used for Delta FX Investment – this system calculates by means of the technical analysis and expected swings of the daily global message (fundamentals data) an optimal point of entry. Currency traders analyze these values and refine them on basis of their many years of experience. This way, optimal symbiosis of automated, mathematical trade and knowledge as well as experience of the foreign currency traders results.

The Delta Investment is traded with a max leverage of five (5). This means that your investment (e.g. EUR 50,000) is traded with maximally EUR 250,000 at the FOREX market. This way, risk is kept relatively low and the optimal balance between risk and performance is provided. Aim of this investment and all investments of Intercore Financial is longevity and continuity of the performance.

This investment product is suitable for investors who prefer optimal risk opposite maximal performance and who want to use the investment on long-term basis. You may follow your current account balance and open positions by means of your investor access. You are in absolute control of your investment on seven days a week. You may dissolve your investment at any time because there is no minimum duration.

Your investment capital is deposited at the Swiss private bank „MIG Bank“ and is secured with coverage for deposits in the amount of CHF 100,000.

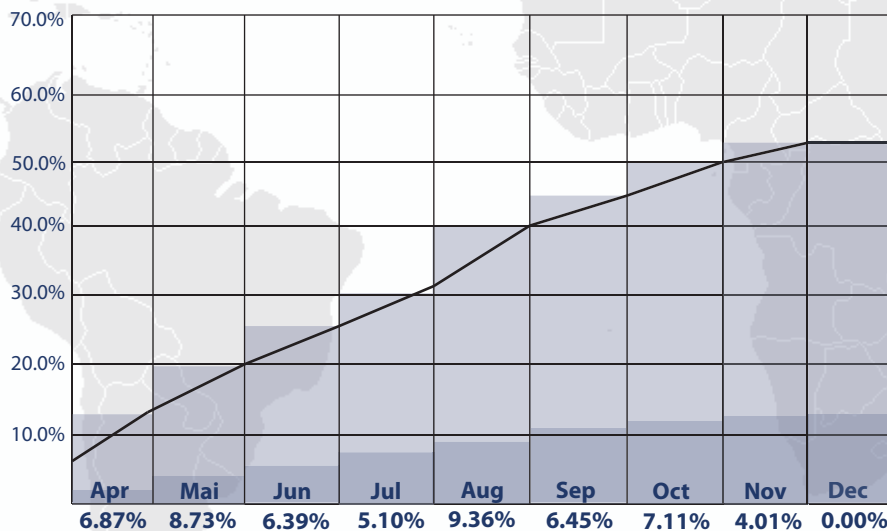
Intercore Financial trades your capital by means of a trading authorization (LPOA) so that the customer capital is not in possession of Intercore Financial at any time and does not qualify as company capital. Intercore Financial or any representative of the company has no rights to deposits or withdrawal clients investment funds. Thus your funds are not in any relation to the corporation of Intercore Financial as regulations provide. Thus your funds are not in any relation to the corporation of Intercore Financial as regulations provide.

Omega Investment

Type	Foreign Currency Trade / Managed Account
Strategy	Fundamentals / technical analysis
Duration	unlimited
Oversight	24 hours online, daily by e-mail
Performance fee	30% profit share
Account currency	EUR
Account currency	0%
Total deposit	from EUR 10.000
Depository bank	MIG Bank, Switzerland
Audit party	Fumagalli Treuhand AG, Switzerland
Regulation authority	VQF, Switzerland

10:1
Performance
Risk
Omega

Net Performance (after deduction of profit share)



Trading rates

Annual performance	54.02%
Average performance:	6.00%
Max. performance:	54.02%
Greatest monthly gain:	9.36%
Current sharp ratio:	1.62
Greatest monthly loss:	0.0%

Traded currency

Maximum risk per trade:	2.0%
Maximum loss per account:	20.0%
Maximum leverage:	x10
Average leverage:	x6.9

Traded currency pairs

EUR	USD	JPY	CHF
USD	CHF	JPY	
GBP	JPY		

Product description Omega Investment

Private as well as institutional investors can profit from a solid yield in the FOREX area with an **Omega** Investment. Professionally and carefully selected currency traders place investments for you and make optimal gain their goal.

The standard trend sequence system applies our specially developed signal transmitter and is used for **Omega** FX Investment – this system calculates by means of the technical analysis and expected swings of the daily global message (fundamentals data) an optimal point of entry. Currency traders analyze these values and refine them on basis of their many years of experience. This way, optimal symbiosis of automated, mathematical trade and knowledge as well as experience of the foreign currency traders results.

The **Omega** Investment is traded with a max leverage of ten (10). This means that your investment (e.g. EUR 50,000) is traded with maximally EUR 500,000 at the FOREX market. Risk will increase with greater leverage, but so will the opportunity for greater profits. Aim of this investment is to achieve a maximum of performance for the customer with "relatively" great leverage. This presupposes strict risk management, which we discuss with our clients individually and define it. You can see the standard risk parameters next to the performance graphic on the right side.

This investment product is suitable for investors who prefer optimal risk in light of maximal performance and who want to use the investment on long-term basis. You may follow your current account balance and open positions by means of your investor access. You are in absolute control of your investment on seven days a week. You may dissolve your investment at any time because there is no minimum duration.

Your investment capital is deposited at the Swiss private bank „MIG Bank“ and is secured with coverage for deposits in the amount of CHF 100,000.

Intercore Financial trades your capital by means of a trading authorization (LPOA) so that the customer capital is not in possession of Intercore Financial at any time and does not qualify as company capital. Intercore Financial or any representative of the company has no rights to deposit or withdraw client's investment funds. Intercore Financial or any representative of the company has no rights to deposits or withdraw client's investment funds. Thus your funds are not in any relation to the corporation of Intercore Financial as regulations provide. Thus your funds are not in any relation to the corporation of Intercore Financial as regulations provide.