

THE IQS FUTURES FUND



26th February 2021

PRICE: US\$159.28

FEBRUARY: +6.63%

2021: +8.57%

FUND NAME
The IQS Futures Fund

DOMICILE
Cayman Islands

REGULATOR
CIMA

CURRENCY
US Dollars

DEALING
Monthly

INVESTMENT MANAGER
IQS Funds Limited

ADMINISTRATOR
US Bank Global Fund Services Ireland

TRADING ADVISOR
IQS Capital Management Limited

PRINCIPAL BROKER
ED&F Man

AUDITORS
KPMG

MANAGEMENT FEE
2% per annum

PERFORMANCE FEE
25%

DISTRIBUTORS
Rudolf Wolff Limited
+44 20 3053 3711
mmcbriewilson@rudolfwolff.com
Satori Consultancy
+603 6206 2939
neil@satoriconsultancy.com

MINIMUM INVESTMENT
US\$100,000 direct
US\$10,000 via portfolio bonds

BLOOMBERG CODE
IQSFUTU KY

DEALING CODES
ISIN KYG4938M1033
CUSIP G4938M 103

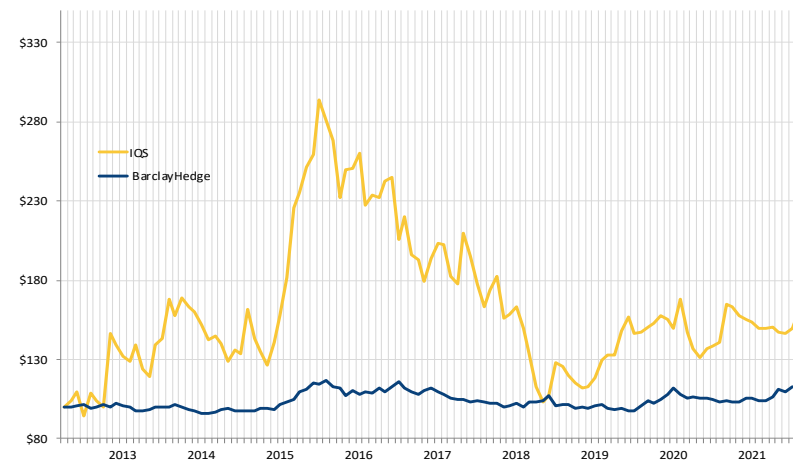
CONTACT
jeffrey@iqsgroup.com

IQS Capital Management Limited trades a diversified portfolio of outright futures contracts on the New York and Chicago futures exchanges, employing the IQS Diversified Program, a proprietary mathematical trading system. Over 20 years the Program achieved a mean annual rate of return of nearly 30%, a track record whose quality and longevity are almost unprecedented in the managed futures sector.

Since its performance is not correlated with asset classes such as bonds and equities it can simultaneously enhance the return and reduce the volatility of any conventional investment portfolio.

The IQS Futures Fund was launched in November 2011 to provide investors with the opportunity to invest in the Program.

IQS v MANAGED FUTURES



The IQS Futures Fund trades 14 liquid futures markets

- BRITISH POUND
- CANADIAN DOLLAR
- JAPANESE YEN
- TREASURY BONDS
- GOLD
- CRUDE OIL
- NATURAL GAS
- COFFEE
- COPPER
- COTTON
- SOYBEAN OIL
- SOYBEANS
- SUGAR
- WHEAT

IQS TRACK RECORD %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	1.8	6.6											8.6
2020	1.4	1.4	17.3	-1.2	-3.3	-1.4	-1.0	-2.9	0.5	0.2	-2.2	-0.2	7.2
2019	-6.7	0.4	2.3	1.5	3.1	-1.4	-3.8	12.2	-12.2	-7.3	-3.7	4.0	-13.0
2018	19.2	-1.6	-4.6	-3.7	-3.1	0.6	5.6	9.2	2.5	0.2	11.2	6.2	46.9
2017	-9.3	-8.0	6.5	5.0	-14.7	1.6	3.4	-8.4	-10.9	-15.8	-8.6	4.2	-45.2
2016	-16.0	7.0	-10.9	-1.5	-7.1	8.0	5.2	-0.3	-9.9	-2.9	18.4	-7.0	-20.2
2015	13.4	-4.5	-4.5	-13.3	7.5	0.1	4.1	-12.7	2.8	-0.7	4.4	1.0	-5.7
2014	-1.7	21.5	-11.5	-5.6	-6.7	11.7	12.0	14.9	24.5	4.1	6.8	3.2	91.2
2013	2.9	17.1	-5.9	7.2	-3.7	-1.9	-5.1	-6.4	1.7	-3.3	-7.6	5.0	-2.6
2012	-13.7	15.5	-4.5	-4.3	46.7	-4.8	-5.4	-2.6	8.3	-10.7	-3.9	16.7	27.3
2011	-20.7	-5.3	-18.1	33.3	-39.2	-22.3	6.4	-2.1	42.1	-37.2	3.6	5.7	-60.5
2010	-0.7	-20.1	-4.7	-20.5	34.0	32.5	27.0	21.6	18.5	19.3	-28.0	50.7	153.4
2009	-1.0	-1.1	-4.6	-3.7	2.4	-4.3	-2.2	-0.5	2.9	-3.8	24.0	-22.7	-18.6
2008	-4.7	25.7	-32.9	0.7	5.2	6.1	-21.9	12.7	13.4	27.8	2.1	3.1	21.2
2007	15.9	-23.2	-7.4	9.6	-9.1	32.4	12.7	-19.6	24.2	3.7	3.4	7.8	41.3
2006	12.9	-24.3	-12.9	52.0	25.2	-23.8	-13.9	12.4	17.7	-15.3	39.6	1.5	47.6
2005	-8.5	16.7	-0.4	4.5	5.2	-1.4	-1.6	48.9	16.4	-6.7	16.8	3.3	121.5
2004	19.9	15.1	-5.9	-5.7	14.5	-22.3	2.3	21.8	-11.6	-3.6	13.1	-10.5	17.2
2003	12.4	12.2	-28.0	1.6	31.8	-15.6	-1.1	-23.8	45.5	30.7	-18.1	-3.4	16.3
2002	-17.2	-5.3	-22.1	31.9	2.8	52.9	20.4	-7.6	15.5	-7.0	-3.9	6.0	54.0
2001	7.0	6.2	37.1	-27.0	-0.5	20.7	0.4	-10.7	24.6	-16.8	-17.9	-5.0	-0.9
2000	-2.4	5.4	-28.8	20.4	11.7	3.5	3.3	6.3	-19.7	-0.9	-0.7	12.7	-0.3
1999	-15.3	47.8	-22.0	26.5	-14.6	25.9	19.8	8.8	19.0	-26.3	7.7	5.2	54.8
1998	0.3	7.8	-24.2	16.1	13.7	14.8	16.7	30.0	-14.5	-14.5	-12.6	14.9	38.1
1997	30.6	10.2	-4.1	-4.1	-5.5	-2.6	11.1	-24.5	8.4	13.0	8.1	27.3	72.5
1996	1.6	-36.8	18.2	25.0	-15.7	46.9	-37.3	0.3	16.3	68.2	1.2	5.8	54.8
1995										-27.3	7.2	45.1	13.1

Performance data from November 2011 onwards reflects the actual performance of the IQS Futures Fund. Performance data to October 2011 reflects the actual performance of the IQS Diversified Program after deduction of all fees and expenses associated with investing in the IQS Futures Fund.

This material is provided for information purposes only and does not constitute an offer or a solicitation of an offer to buy or sell shares in the IQS Futures Fund.