



# AI-Driven Trading for All Market Regimes

## PEAK - OCTO Fund (Balanced)



Traditional Private Banking is not built for quantitative alpha. OCTO Fund is.

### The Gap

- Few Private Banks offer reliable AI trading solutions as they cannibalize their business
- Private banks are driven by commissions, so they promote high-fee products such as FCNs that carry transaction costs of 1-3% per trade and are designed to knock out quickly, enabling frequent reinvestment and repeated fee generation

### The Shift

- Global capital is moving towards systematic strategies and quant funds
- Market volatility, regime shifts, and macro shocks demand discipline, not discretion
- AI & Genetic Intelligence now enable high-speed model evolution and multi-layer diversification previously impossible

### OCTO Fund

- Offers excellent diversification for buy & hold portfolios
- Consistent double-digit returns with large upside
- Founders keep upgrading AI algorithms to stay ahead of large institutional whales

## What is Octo Fund?

### A multi-strategy, algorithmic Managed Futures Fund:

- Built for US equity and commodity futures
- >200 AI-trained modules: breakout, trend-following, mean reversion, seasonality
- Uses Genetic Intelligence (GI) for continuous optimization
- Applies system sizing to spread risk across uncorrelated strategies

### Why Managed Futures?

- Low correlation to stocks and bonds
- Liquid, transparent, and scalable
- Reliable performance in stressed environment

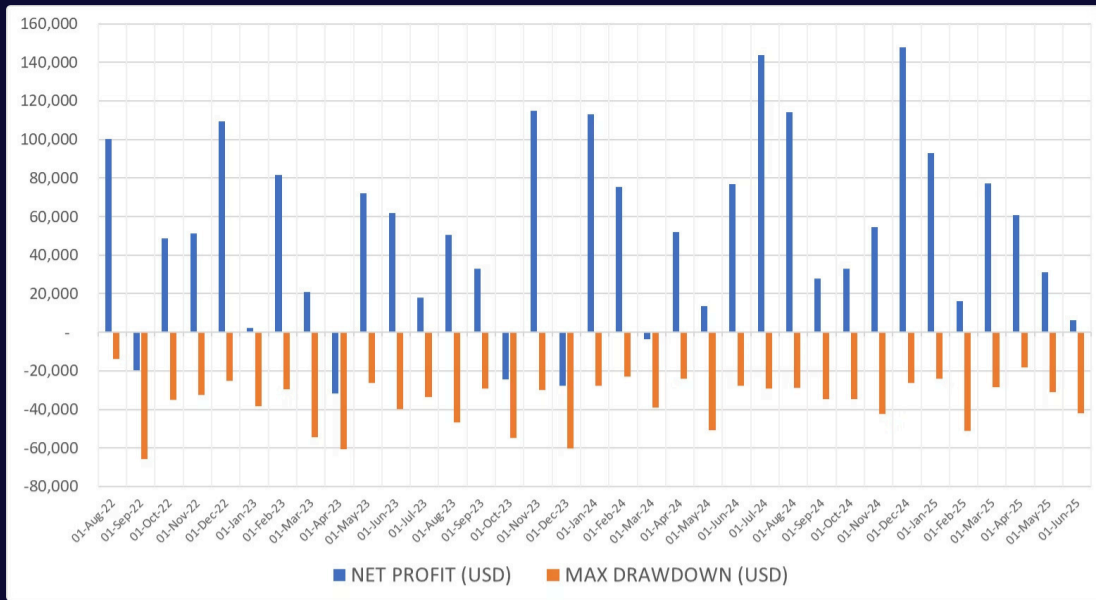
## Performance

### Futures Instruments Traded:

- Equity Futures: NQ (NASDAQ), ES (S&P 500)
- Commodities: CL (Crude), HO (Heating Oil), NG (Natural Gas), GC (Gold), SI (Silver), PL (Platinum), KC (Coffee), S (Soyabean)

### Performance of AI algorithms:

- Consistently double-digit annual returns
- Uses System Sizing to diversify capital across low-correlation signals
- Outperformance during market sell-offs
- Highly adaptive and customizable for UHNW clients
- Offered to Asian investors for the first time



### Performance of USD2mm portfolio

- Positive net profit in most months
- Monthly drawdowns are capped below 50k (i.e. 2.5% of AUM)
- Constant improvement of AI algorithms means we stay ahead

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### UHNW investors

all profitable using our algorithms, and now we are introducing this first time to Asian HNW in a fund format

10~50%

### Average annual returns

in the last 5 years, depending on risk appetite of the UHNW

<0.1%

### Max drawdown per trade

testament to our strong risk management embedded in the AI algorithm



### Expert Team

#### Ken Foo, CFA

Principal Fund Manager  
Former senior market head at DBS Private Bank

#### Dr. Catalin Burlacu, Ph.D

Chief Risk Officer  
Former portfolio manager at BlackRock Japan, Millennium, Morgan Stanley

#### Tomas Nesnidal

AI Trading Model Architect and renowned quant  
Author of The Breakout Trading Revolution

#### Petr Bares

Co-architect & Marketing Lead  
Entrepreneur, UHNW relationship manager



### Technological Edge

#### All-Regime Strategy

- Day trading to seasonal positioning (holding periods: 1 hour to 60 days)
- Algorithmic portfolio rebalancing for consistent accumulation
- Target: Double-digit annual returns with <3% weekly drawdown

#### Built-in Alpha Cycle Protection

- Continual AI model retraining
- Survivorship bias eliminated via Genetic Intelligence framework
- System evolves faster than market adaptation ("Red Queen Hypothesis")

### Fund Structure

Fund Structure: Variable Capital Company (VCC)

Fund Manager: Peak Capital Management Pte. Ltd.,  
Capital Market Services (CMS) Licenced under MAS

Feature	Advantage
Unified fund-level custody	Lower setup & admin cost
No investor-level legal entity	Faster onboarding, reduced complexity
MAS-regulated Singapore platform	Trusted jurisdiction, banking secrecy
Tier-1 banking & broker network	DBS, SocGen, Interactive Brokers
Privacy & operational anonymity	No investor identity shown in public books

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