



GainersQtr CopyPortfolio - People Based Quarterly Gains



Investment Objective:

GainersQtr is a people based algorithm portfolio comprised of copying various investors on eToro that are selected by an algorithm implemented from eToro's advanced data analysis- a deep, dynamic and ever updating trading database.

The algorithm seeks to score and determine the leading top investors based on the following parameters:

Profitable quarters - active quarter - minimum of 6 trades in the last six months for each investor - low-mid risk score - at least 50% of all the trades are manual - highly diversified (selection of uncorrelated instruments).

This unique scientific approach allows the portfolio allocation to constantly shift between assets as investors trading skills determine the allocation, allowing flexibility throughout different market scenarios.

Each trader in the portfolio is set a 5-7% stop-loss to prevent large drawdowns.

CopyPortfolios™ is a portfolio management product by eToro. This investment strategy was created by eToro data scientists and is managed by eToro's Investment Committee.

Is this the right CopyPortfolio for you?

1. You believe in data science capabilities derived from eToro's large data sets.
2. You wish to gain exposure to some of eToro's leading investors.
3. Looking for research-based diversified exposure from the true essence of wisdom of the crowds within financial markets.

Enhancing Thematic Investing:

CopyPortfolios are professionally built using eToro's social features and its vast array of financial instruments. Leaning on its large database, comprising data generated by millions of users, CopyPortfolios bundle financial assets under one predetermined market strategy or traders into one diversified investment portfolio. CopyPortfolios offer many benefits to both experienced and novice investors, enabling them to add depth and financial innovation to their portfolios.

Key Facts:

Name: GainersQtr People Based Quarterly Gains

Currency: USD

Asset Class: Diversified asset classes

Launch Month: November 2016

Weighting: Equally Weighted (Traders)

Rebalancing Schedule: Quarterly (or by Investment Committee discretion)

Number of Holdings: 20 Traders

Current Min Investment : USD 5,000

Allocation:

The allocation of this portfolio is derived from an algorithm-based strategy, choosing up to 20 suitable investors for each quarter. This dynamic portfolio demonstrates a unique shift between asset classes according to real market dynamics. The allocation can diversify between:

1. Currencies
2. Stocks
3. ETF's (equity based or fixed income)
4. Indices
5. Crypto
6. Commodities

Key Benefits

1. Research-backed, diversified exposure to global assets.
2. Exposure to strong performing investors within the eToro community.
3. Diversified portfolio with quarterly rebalancing to provide true market agility.
4. Ability to close investment, withdraw funds or increase investment size seamlessly..

Disclaimer :

eToro is a multi-asset platform which offers both investing in stocks and cryptoassets, as well as trading CFDs. Please note that CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 75% of retail investor accounts lose money when trading CFDs with this provider. You should consider whether you understand how CFDs work, and whether you can afford to take the high risk of losing your money. Cryptoassets are volatile instrument which can fluctuate widely in a very short timeframe and therefore is not appropriate for all investors. Other than via CFDs, trading cryptoassets is unregulated and therefore, is not supervised by any EU regulatory framework. Your capital is at risk. This is a marketing communication and should not be taken as investment advice, personal recommendation, or an offer of, or solicitation to buy or sell, any financial instruments. This material has been prepared without taking into account any particular recipient's investment objectives or financial situation, and has not been prepared in accordance with the legal and regulatory requirements to promote independent research. Any references to past or future performance of a financial instrument, index or a packaged investment product are not, and should not be taken as, a reliable indicator of future results. eToro makes no representation and assumes no liability as to the accuracy or completeness of the content of this publication, which has been prepared utilizing publicly-available information. 5. CopyPortfolios™ is a portfolio management product. CopyPortfolios™ should not be considered as exchange traded funds, nor as hedge funds.