

INFINOX

PAMM Money Manager Guide

THE POWER TO TRADE

INFINOX.COM



Index

01. How does PAMM work?	01
PAMM Portal	02
Money Managers	02
Launch Rollover	03
How to check if there's a request?	03
Info	04
Investments	04
Offers	05
History	05
Edit Manager	06
02. Q&A	08

01.

How does a PAMM work?

PAMM or Percentage Allocation Money Management allows investors to allocate funds to a qualified trader or money manager they choose. Money managers will receive performance fees in return for sharing their trading knowledge and experience. Investors, on the other hand, do not need to make any trading decisions, they can benefit from the money manager's experience and can withdraw profits at any time.

Steps to becoming a money manager

1. To be a money manager, please contact your account manager directly. The information we require to set up you is detailed below:
 - Expected Deposit:
 - Expected amount of investors:
 - Required Leverage:
 - Monthly trading volume (Lots) :
 - Offer name:
 - Trading Interval:
 - Min. Deposit of investor / transaction:
 - Performance fee (%):
2. After you have been successfully verified as a money manager, you will receive an email including the following information:
 - Your trading account number
 - Your rebate account number
 - Your password
3. You can then send out the invitation link to your investors, they will be able to request to join the PAMM group by following the link.



PAMM Portal

PAMM manager portal URL:
MT4: <https://pamm2.infinox.com/app/auth/manager>
MT5: <https://pamm6.infinox.com/app/auth/manager>

Log in to the PAMM portal as a “Manager” by inserting your rebate account number, password, and selecting the server as “MT4 Infinox Limited PAMM”.

PAMM Manager

Server

MT4 Infinox Limited PAMM

MT Account *

9012649

Password *

.....

>

Money Managers

To view your PAMM group, you can click on the PAMM group name to see further details.

At this page, you can see your trading account number, total funds, trade results, the amount of investors, and the created date of this PAMM group.

Money Managers

InvestmentsHistory

Test01

Search

Show archive

PAMM	Trading Account	Total funds	Trade results	Investors	Own funds	Visibility	Currency	Created
Test01 PAMM	#158 #85000132	\$1,100.00	\$0.00	2		Private	USD	Jun 6, 2023

Items per page: 501 - 1 of 1

Launch Rollover

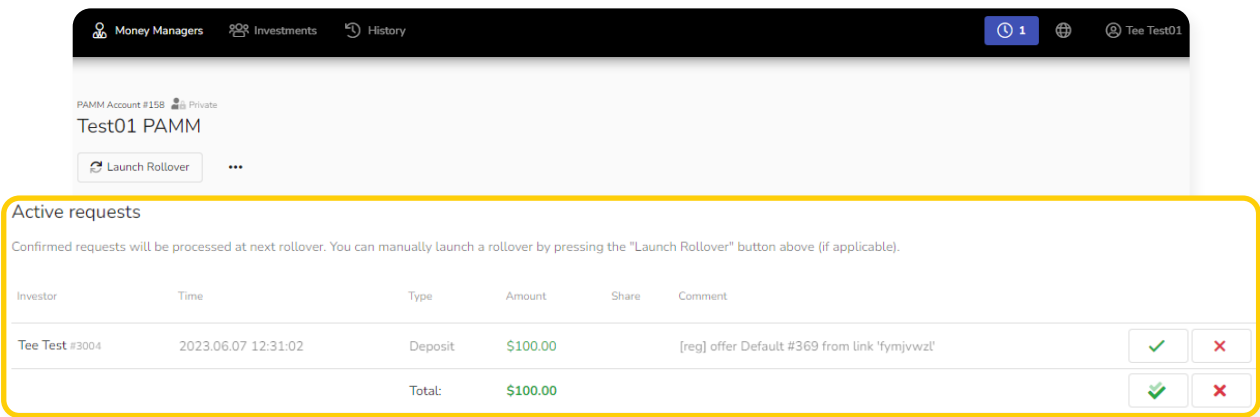
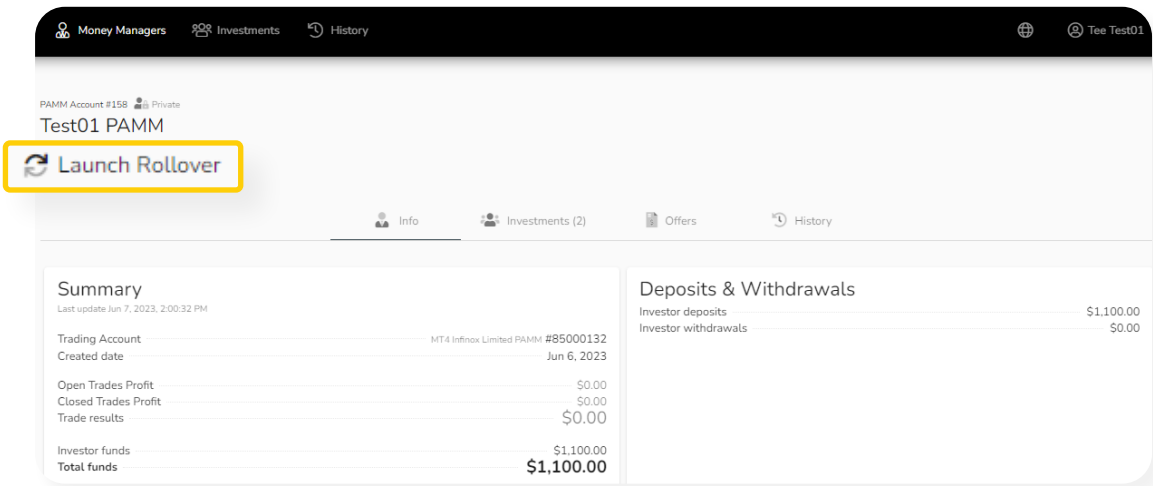
you can click on the “Launch Rollover” button to update information immediately.

*You can only click to update this every 15 minutes.

How to check if there’s a request?

If you have requests from investors, they will show on the “Money Manager” page. You will than able to approve or reject any requests.

Important note: After you approve request, funds will not reflect on the portal instantly, click “Launch Rollover” to see the updated fund amount.

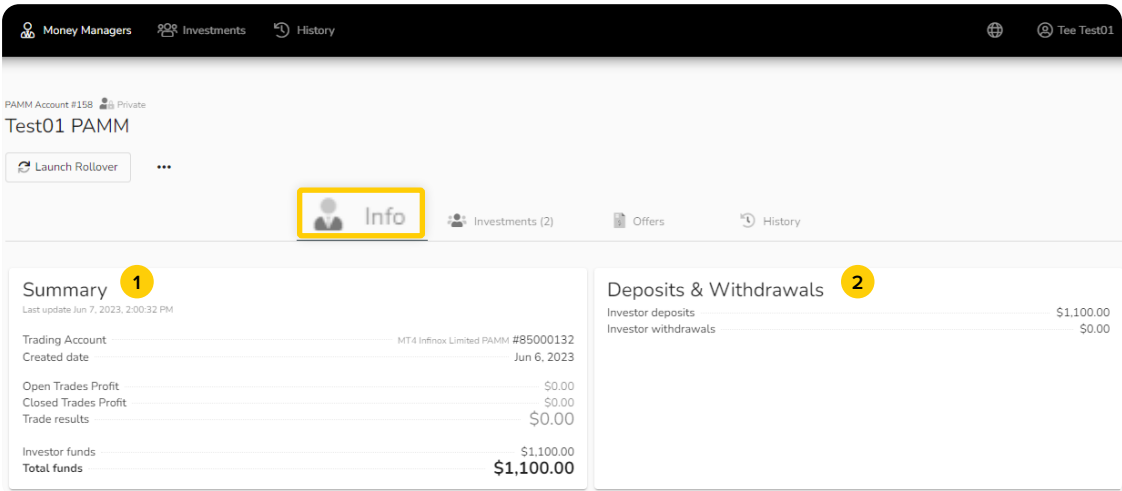


Info

1. Summary

Trading account	Trading account number
Created date	The PAMM Created date
Open trades profit	Floating P/L of open positions (please refer on MT4/MT5)
Closed trades profit	P/L of closed order (please refer on MT4/MT5)
Trade results	Trading results
Investor funds	Amount of Investor's equity
Total funds	Amount of Investor and Master's equity

2. Deposits & Withdrawals... the amount of deposits and withdrawals from your investors

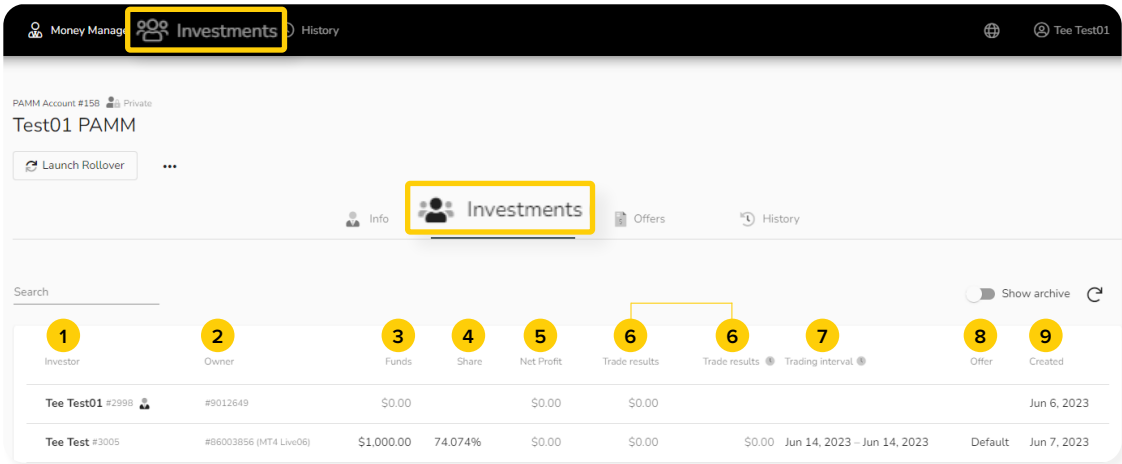


Investments

To see your investor's details

1. Investor	Investor's name
2. Owner	Investor's account number
3. Funds	The amount of money the investor has deposited
4. Share	Proportion percentage calculated from the funds
5. Net profit	The difference between trade results and performance fees
6. Trade results	Profit sharing from money manager
7. Trading interval	Time period you set for performance fees to be calculated
8. Offer	Offer that the investor is joining
9. Created	The joining date of this investor

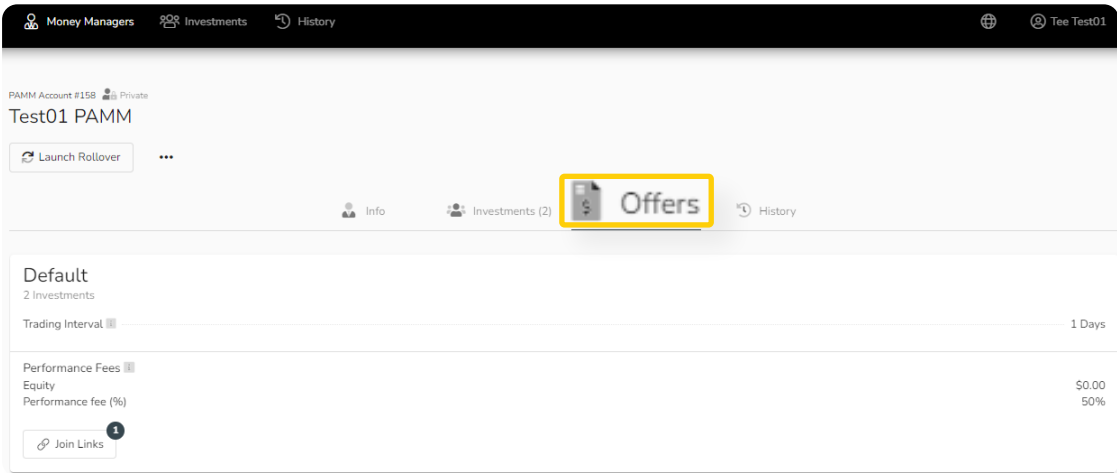
You also have the ability to see further details of each one of your investors by clicking on their names.



Offers

On this page you will be able to view your trading interval and performance fee set as you agreed with your account manager. You can also copy the **join link** to send out to investors, so they will be able to request to join your PAMM group.

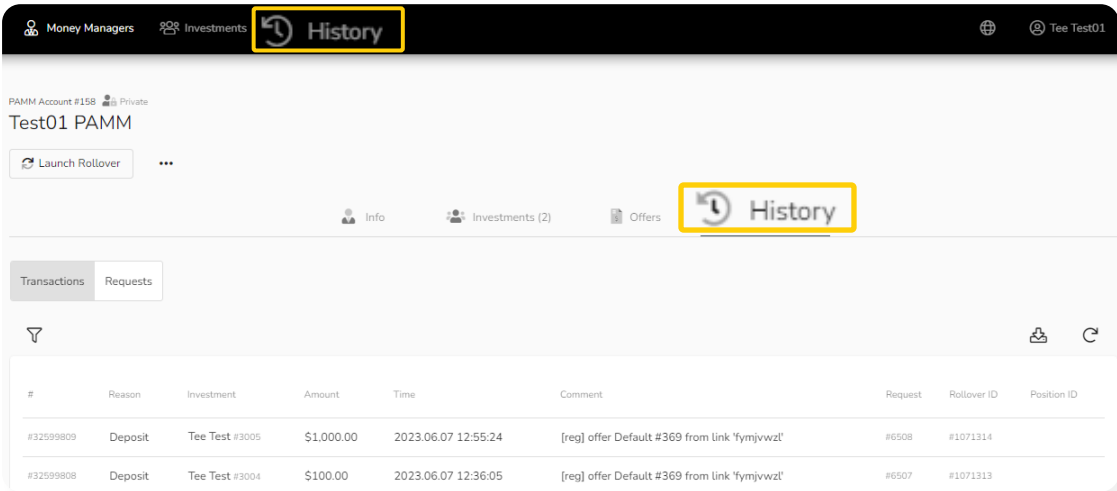
To add a new offer you can request this from your account manager.



History

On the History page you will be able to see all transaction and request history of your investors including:

- Deposit transactions
- Withdrawal transactions
- Join request
- Trade result transactions
- Performance fee transactions



Edit Manager

Partially close positions before executing withdrawal requests

Positions will be partially closed according to the proportion of withdrawn funds. When the partially closed function is activated, if the money manager approves the deposit/withdrawal while positions are held, the system will proceed to close each holding position in proportion (%) of account equity.

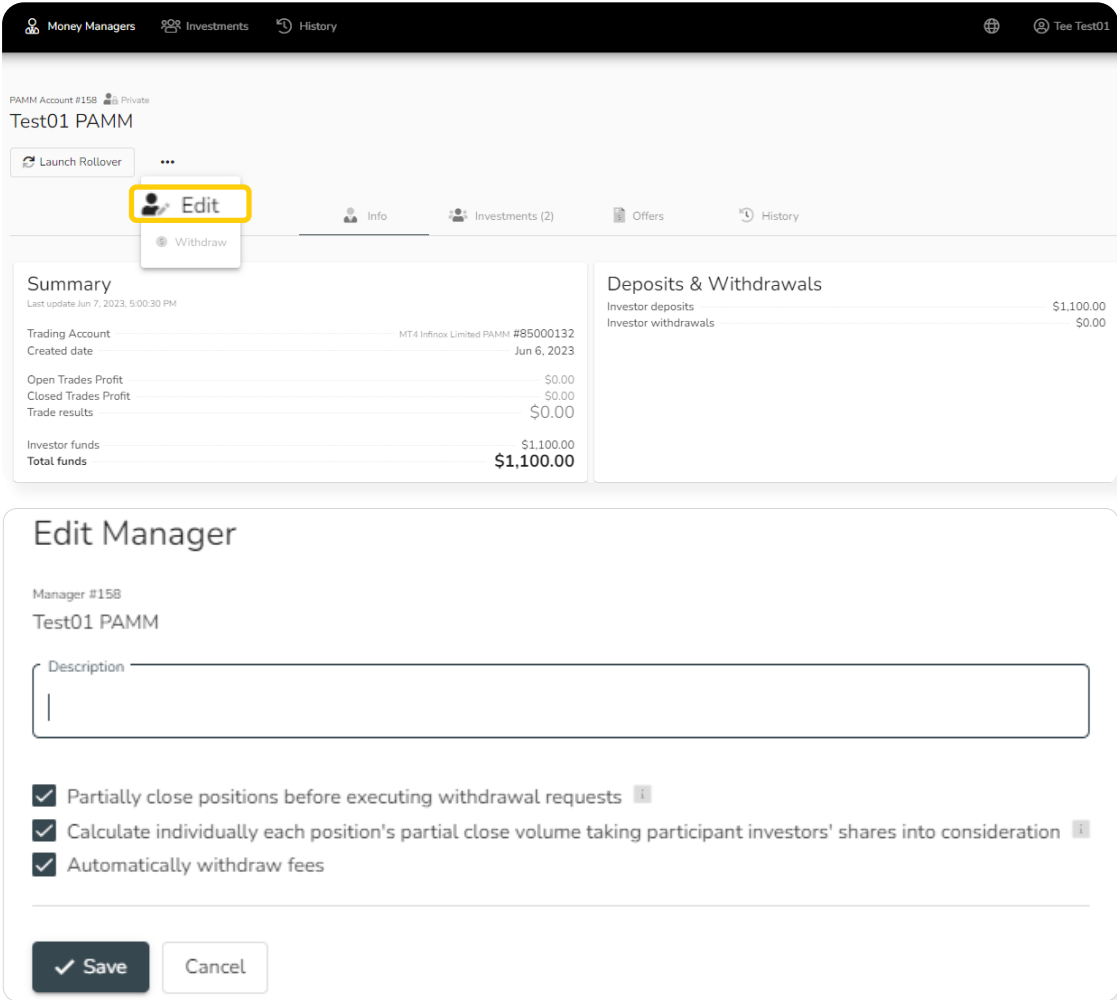
For example, if current account equity is \$10,000 and after processing deposit and withdrawal requests, it would drop to \$9,000, each position is closed by 10%. If the amount of deposits exceeds the amount of withdrawals, no action is taken.

Case scenarios:

1. In case you are holding 3 positions with 0.1 lot size each, withdrawal request was approved and that makes the account equity drop to 55%, positions will be closed automatically by 0.06 lot size each. Open positions will remain 0.04 lot size.

**The system will calculate as round up if decimal is above 5
i.e. If the account equity drops to 54%, positions will be closed by 0.05 lot size and will remain at 0.05 lot size.

2. In the case you are holding 3 positions with 0.01 lot size each, the account equity drops to above 50%, all positions will be closed automatically as 0.01 lot size is already the minimum lot traded size.



3. In the case you are holding 3 positions with 0.01 lot size each, the account equity drops to below 50%, positions will not be closed off as the withdrawn fund percentage is less than 50%.

Calculate individually each position's partial close volume taking participant investors' shares into consideration

Only works together with "Partially closed positions before executing withdrawal requests" option. For example, if investor A participates in positions X, Y while investor B participates in positions Y, Z, withdrawals by investor B will influence positions Y and Z only.

Automatically withdraw fees

Please always tick this, it is for the performance fees to always be auto-paid into your rebate account on trading interval rollover date. Otherwise, the performance fee will be paid into the PAMM owner trading account.



02.

Q&A

1. Q: How much of the performance fees money managers will receive?

A: Money managers will receive performance fees as they agree with the account manager (see the performance fee percentage on the “Offer” page).

2. Q: How will the performance fees be calculated?

A: Performance fees will be calculated automatically.

3. Q: Where do money managers get performance fees?

A: Performance fees will be adjusted to their rebate account.

4. Q: What is the trading interval?

A: Trading Interval is a period of time by the end of which investors pay performance fees to Money Managers. First trading interval starts for an investor from the moment of their first deposit request. Money managers can set different periods of Interval separately for each offer:

Interval	Duration
Days	00:00 - 24:00
Weeks	Sun 00:00 - Sat 24:00
Calendar month(s)	Calculated month(s) with fixed start-end dates, e.g.: Jan 1st 00:00 - Feb, 1st 00:00 etc.
Months	30 days from the day of the start of the interval (including the full first day).

If an investor joins in the middle of a calendar interval, the fees are paid by the end of the interval. The fee's amount is calculated proportionally to the time the investor has spent in the interval. Same applies if an investment is being closed in the middle of an interval.

5. Q: What is the Calculation method of performance fees?

A: Calculated by closed and floating P/L of the trading interval.

6. Q: How often is real-time information on the portal updated?

A: System will auto update (rollover) every 60 minutes, but you can click manually rollover when you need (Frequency 15 minutes per time).

7. Q: Can I set management, deposit, or withdrawal fees from investors?

A: We do not support collecting fees for management, deposit, or withdrawal in PAMM. PAMM mainly focuses on money managers making profit for investors.

8. Q: Do deposit and withdrawal requests need to be approved by the PAMM money manager?

A: All deposit requests need to be approved by the PAMM money manager. Withdrawals need approval as well, unless investors set the “Investment Auto-Close level”, and trading results hit the level, then investors will automatically leave PAMM group.

9. Q: Can I change the terms of the offer?

A: You can send an email requesting to change the terms of an offer if there are no active investors on that offer. On the other hand, if an investor already joins the offer, it cannot be changed.

10. Q: If I lost in a previous trading interval but made a profit in the latest trading interval, will I receive performance fees?

A: In the case of losses in the investor's account during the current trading interval, no performance fee is paid to the Money manager. Such losses are transferred to the next trading interval, so the Money manager must recover those losses in order to receive performance fees later on. The fee calculation is based on the High-Water Mark concept, but applied to each investment individually.

11. Q: If an investor withdraws in the middle of the trading interval, by that time, I have already generated some profit for the investor, will I receive that performance fee?

A: PAMM has a mechanism of pending performance fee:

- If an Investor withdraws only a part of their funds, and the full requested amount can be withdrawn, Performance fees are not paid out to the manager and are left on the investor account.
- If after a withdrawal the funds would consist of performance fees only, the fees are being paid to the Money Manager immediately.

Example: Funds = \$10,000

Pending performance fees: = \$3,000

Investor tries to withdraw <\$7,000; e.g. \$6,000

- Investor withdraws the full requested amount, \$6,000
- All the remaining funds 4,000 are left in the investor account
- No performance fees paid out

Investor tries to withdraw >= \$7,000

- Money manager received \$3,000 as performance fees
- Investor withdraws \$7,000 to his owner account
- Investor account is left with 0 funds

INFINOX

TRADING POWER

The contents in this brochure provides an illustration of services offered only. Our products and services may be updated or amended at any time without prior notice and may differ from other INFINOX materials. Please refer to the website (www.infinox.com) for accurate and up to date information or contact our premium support team if you have any queries.

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

INFINOX Limited is authorised and regulated as an Investment Dealer by the Financial Services Commission (FSC) of Mauritius under License Number GB20025832. Registered Address: Cyberati Lounge, Ground Floor, The Catalyst Building, 40 Cybercity, Ebene, Republic of Mauritius

INFINOX Capital is a registered trading name of IX Capital Group Limited, authorised and regulated by the Securities Commission of The Bahamas ('the SCB') under Registration Number SIA F-188. We are authorized by SCB to deal, arrange and manage securities. Our registered office is located at 201 Church St, Sandyport, West Bay Street, P.O Box N-3406, Nassau, Bahamas.

INFINOX Capital Ltd SA is an authorized Financial Services Provider and is regulated by the Financial Services Conduct Authority under FSP No 50506 (INFINOX Capital Ltd SA acts as an intermediary for INFINOX Capital).

INFINOX Limited (UK), is a company duly registered in the United Kingdom under company number 11290391 to act as a payment processor, registered and located at Dawson House, 5 Jewry Street, London, EC3N 2EX. INFINOX is a trademark belonging to INFINOX Capital Ltd, a registered company in the United Kingdom under company number 06854853. INFINOX Capital Ltd is authorised and regulated by the Financial Conduct Authority under Registration Number 501057.