



PAMM MANUAL

The secret of winning is just a few steps away !

 www.fideliscm.com

PAMM MANUAL

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1. HOW PAMM WORKS

1.1 General Information

PAMM (Percentage allocation management module) is a form of pooled money forex trading. An investor gets to allocate his or her money to the qualified money manager(s) of his or her choice.

These traders may manage multiple forex trading accounts using their own capital and such pooled money, with an aim to generate profits.

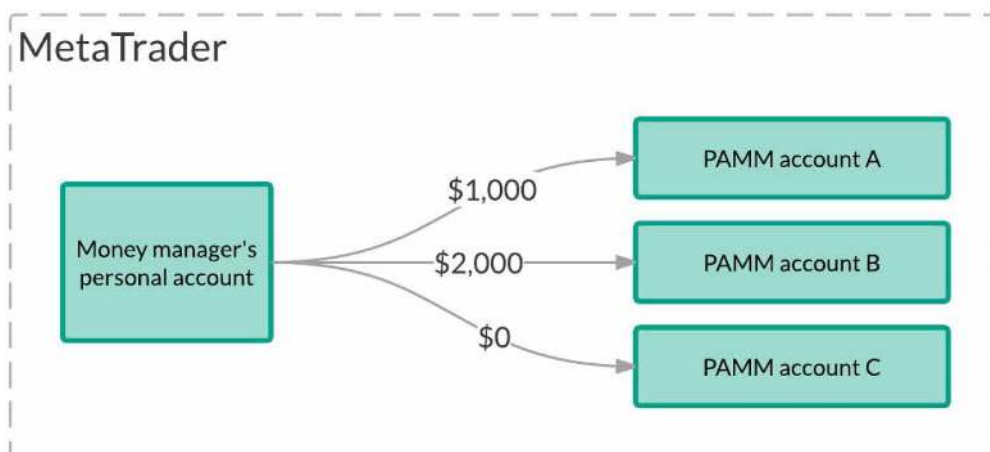
PAMM solution allows the trader on one trading platform to manage the simultaneously unlimited quantity of managed accounts. Depending on the size of the deposit each managed account has its own ratio in PAMM. Trader's activity results (trades, profit, and loss) are allocated between managed accounts according to the ratio.



1.2 PAMM Accounts

A PAMM account is a separate MetaTrader account where the funds of all investors are aggregated and where the money manager performs trading. Funds in PAMM accounts are managed exclusively by the plugin and should not be managed externally.

Each PAMM account is linked to the money manager's personal (or owner) account. Each money manager may have multiple PAMM accounts. The number of active PAMM accounts per each money manager is limited by money manager configurations.



Trading in the money manager's personal account is not affected nor controlled by the PAMM system in any way.

1.2.1 Trading Accounts

Created in the trading platform either by the PAMM system or the broker; it holds the funds of all the linked investors and own funds of the money manager.

This account is the place where the money manager trades. Any profit or loss originated from trades performed in the account is distributed between the investors and the money manager according to equity.

Any operations available in the trading platform are permitted in the trading account

1.2.2 Own Funds & Manager's Capital

Money managers may invest their own money into controlled PAMM accounts from their personal MetaTrader account. Money managers can view their own funds and other properties of their PAMM accounts in the PAMM web cabinet.

All the fees that the investors are charged are transferred to own funds of the money manager.

Money managers may choose to withdraw all or part of their own funds back to their personal account. Own funds are also transferred back to the personal account in case the PAMM account is liquidated.

Example

	Amount	Personal Account	PAMM Account Own Funds	MM Trading Account
Deposit	\$ 100	-\$ 100	+\$ 100	+\$100
Withdrawal	\$ 1,000	+\$1,000	-\$ 1,000	-\$1,000
Fee from investor	\$500	-	+\$ 500	-

1.3 Rollover

PAMM rollovers run periodically according to a schedule configured by the broker; possible periodicity:

- Manual – only manual rollovers
- Every 5, 15, 30 minutes
- Every 1, 2, 4, 6, 8, 12 hours
- Daily

Each rollover consists of:

- Trade results distribution
- Execution of confirmed deposit, withdrawal, close account requests
- Trading account balance synchronization (happens in case any errors occur)

Administrators may trigger the rollover process manually for each PAMM account.

1.4 PAMM Account Offers

Each PAMM offer consists of the following:

- Trading interval
- Minimum deposit
- Minimum withdrawal
- Fees

An example of an offer:

Default #19447					
Trading Interval		1 Months			
Min. Deposit		\$ 100.00			
Min. Withdrawal		\$ 100.00			
Performance Fees					
Equity	0 \$	1000 \$	10000 \$	50000 \$	
Performance Fee	50 %	40 %	30 %	20 %	
Management Fees					
Equity		0 \$	100 \$		
Management Fee (per month)		10 \$	20 \$		
Early Withdrawal Fees					
Equity		0 \$	100 \$		
Fee (% of amount)		10 %	20 %		
Deposit Fees					
Deposit amount (from)		100 \$	2000 \$		
Fee (% of amount)		1 %	0.5 %		

1.4.1 Trading Interval

It defines how often investors are charged fees. The trading interval may be one of the following:

- Number of months
- Number of weeks
- Number of days
- Number of calendar months

In case the trading interval is set to be a **number of months, weeks or days**, interval start and end dates are different per each investor: start will be the first deposit request date and end will be calculated based on the defined value.

In case the trading interval is set to be a **number of calendar months**, the trading interval will always start on the first day of the month and end on the last.

1.4.2 Minimum Deposit

It defines the smallest amount that can be deposited to the investment. It applies to initial investment as well.

1.4.3 Minimum Withdrawal

It defines the minimum amount of money that can be withdrawn from a PAMM investment at a time. It does not apply to investor account liquidation.

1.4.4 Fees

Fees may be enabled or disabled via PAMM account configurations. This means that each PAMM account may have different fees available to set up in the offer. For example, the broker may allow

- Only performance fees
- Performance and management fees
- etc.

1.4.4.1 Performance Fees

Part of profit gained by the money manager during the current trading interval for the investor gets transferred to MM's own funds.

The performance fee is paid to the money manager either in the end of the trading interval or in case of early withdrawal by the investor.

In a case of losses in the investor account during the current trading interval, no performance fee is paid to the money manager. These losses are transferred to the next trading interval so the money manager must recover these losses in order to receive performance fees in the future.

There are two types of performance fees available in the system:

- Equity-based
- Return-based

Equity-based Performance Fees

The percentage of profit that is transferred to the money manager is decided based on the equity of the investment account. Levels of equity-percentage pairs are defined in the offer.

Equity defines the starting amount from which the corresponding percentage will be used (equity includes profit for the current trading interval).

Performance Fees 0 Management Fees 0 Early Withdrawal Fees 0 Deposit Fees 0

Performance Fees ⓘ

Performance Fee Mode

common.level Performance Fee

+ ADD

Fee value defines the part of the profit that will be transferred to the money manager.

Sample fee structure

Equity	\$0	\$1,000	\$10,000
Fee	50%	40%	30%

This fee structure means that:

- Investors with equity starting from \$10,000 will pay 30% performance fee
- Investors with equity starting from \$1,000 will pay 40% performance fee
- All other investors will pay 50% performance fee

Calculation example (according to the table above):

Equity at the end of the trading interval (including profit)	Trading interval profit	Performance fee (transferred to money manager)	Equity after paying out performance fees
\$3,500	\$500	40% -> \$200	\$3,300
\$600	\$100	50% -> \$50	\$550
\$35,000	\$5,000	30% -> \$1,500	\$33,500
\$90,000	-\$10,000	0	\$90,000

Return-based Performance Fees

In the end of the trading interval, PAMM will calculate TWR (Time-Weighted Rate of Return) for each investment account and pay out performance fees in the following way:

- TWR is split into multiple levels according to performance fee levels
- Profit is split according to TWR levels
- Performance fee is calculated per each level
- All the fees per each level are aggregated and transferred to the money manager

Example:

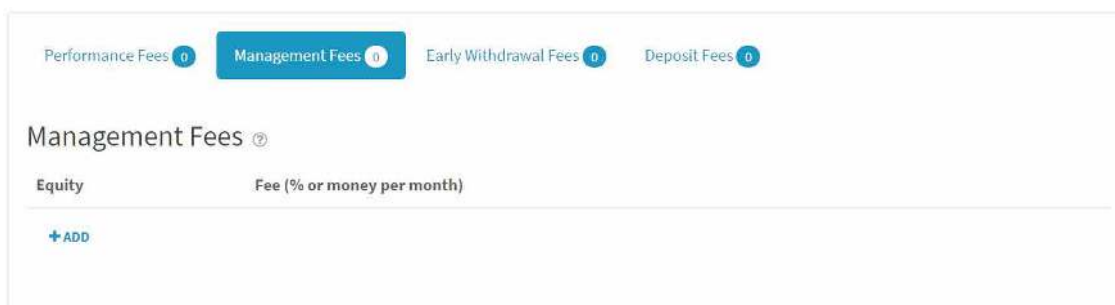
	TWR Levels	Performance Fee %		Abs Profit levels	Performance Fee values
TWR 35%	30%	50%	Abs. Profit 7,000\$	*5/35=1,000\$	*50%=500\$
	20-30%	40%		*10/35=2,000\$	*40%=800\$
	10-20%	20%		*10/35=2,000\$	*20%=400\$
	<10	0%		*10/35=2,000\$	0
					Total: 1,700\$

1.4.4.2 Management Fees

A flat fee that the investor pays to the money manager based on his equity. The fee amount is a

percentage of equity under management or a monetary value per month.

It will be paid out at the end of each trading interval.



Sample fee structure:

Equity	\$0	\$1,000	\$10,000
Fee	1%	0.5%	\$100

Calculation example (according to the table above):

Equity at the end of the trading interval (including profit)	Management fee (transferred to money manager)	Equity after paying out management fees
\$4,000	0.5% -> \$20	\$3,980
\$600	1% -> \$6	\$594
\$35,000	\$100	\$34,900

1.4.4.3 Early Withdrawal Fees

A percentage of withdrawal that is paid to the money manager in case the investor withdraws funds before the trading interval end.

Performance fees may depend on the total amount of funds of each investor. The withdrawal fee is deducted from the investor's funds.

Performance Fees 0 Management Fees 0 **Early Withdrawal Fees 0** Deposit Fees 0

Early Withdrawal Fees ⓘ

Equity	Fee (% of amount)
+ ADD	

Sample fee structure

Equity	\$0	\$1,000	\$10,000
Fee	2%	1%	0.5%

Calculation example (according to the table above):

Equity at the time of withdrawal	Withdrawal Amount	Early withdrawal fee (transferred to money manager)	Equity after withdrawal
\$4,000	\$1,000	1% -> \$10	$\$4,000 - \$1,000 - \$10 = \$2,990$
\$600	\$100	2% -> \$2	$\$600 - \$100 - \$2 = \498
\$35,000	\$5,000	0.5% -> \$25	$\$35,000 - \$5,000 - \$25 = \$29,975$

1.4.4.4 Deposit Fees

A percentage of each deposit that is subtracted from the deposit amount and transferred to money manager own funds.

Deposit fees may depend on the total amount of the deposit.

Performance Fees 0 Management Fees 0 Early Withdrawal Fees 0 **Deposit Fees 0**

Deposit Fees ⓘ

Deposit amount (from)	Fee (% of amount)
+ ADD	

Sample fee structure:

Equity	\$0	\$1,000	\$10,000
Fee	2%	1%	0%

Calculation example (according to the table above)

Deposit amount	Deposit fee (transferred to money manager)	Added to the investment
\$4,000	0.5% -> \$20	\$5,000 - \$50 = \$4,950
\$600	1% -> \$6	\$500 - \$10 = \$490
\$35,000	\$100	\$15,000

1.5 Stop-out Level:

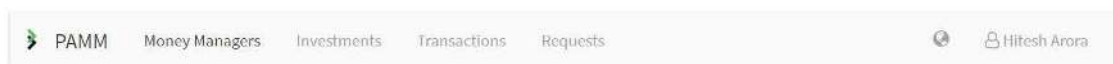
Stop out level refers to the point at which all the active positions in the trader's account are automatically closed by the broker in order to protect the account from the levels beyond the maximum drawdown. It is set at % level as per the maximum drawdown provided by the trader.

2. MANAGER'S PLATFORM OVERVIEW

Login to the PAMM portal. Use your money manager MT4 account number and password.
Portal Link: <https://www.fideliscm.com/PaamManager/>

After login to the PAMM platform, following options shows:

- Money Managers
- Investments
- Transactions
- Requests



2.1 Money Managers

In **Money Managers**, it will list down all the PAMM accounts of the manager. To manage a created account, click on the Account Name.

#	PAMM	Owner	Investors	Total funds	Own funds	Configuration	Created date
#4004053	FMG Pegasus	#4004051	-	-	-	PAMM Settings (#1)	Jan 31, 2017
#4004054	FMG Orion	#4004051	-	-	-	PAMM Settings (#1)	Jan 31, 2017
#4004055	FMG Canis	#4004051	-	-	-	PAMM Settings (#1)	Jan 31, 2017
#4004056	FMG Delphinus	#4004051	-	-	-	PAMM Settings (#1)	Jan 31, 2017
#4004057	FMG Crux	#4004051	5	-	-	PAMM Settings (#1)	Jan 31, 2017
#4004058	Fund Managers Group	#4004051	-	-	-	PAMM Settings (#1)	Mar 1, 2017

2.1.1 Check Investors of the PAMM Account

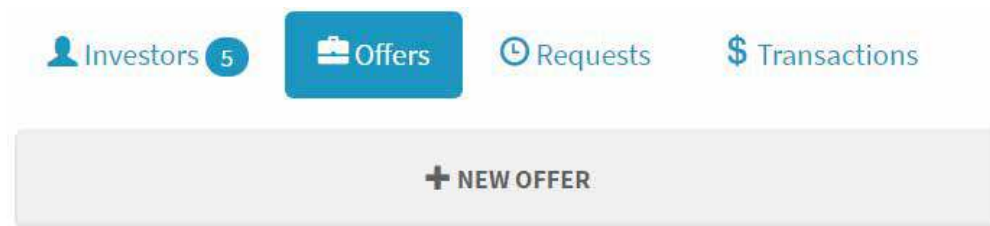
- Click on the account name, whose investors you want to check.
- In the Investors tab, it will list down all the investors of the PAMM account.

#	Investor	Owner	PAMM	Offer	Equity	Created	Tr. Int. Start
#114	Renu Garg	#4004276	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 10, 2017	Jun 10, 2017
#115	Rajesh Kumar	#4001550	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 12, 2017	Jun 12, 2017
#116	Jeh Lekhi	#4003805	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017
#118	Mayank Gupta	#4003755	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017
#119	Rajesh Nayak	#4004005	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017

10 25 50 100

2.1.2 Offers

- Under the Offers option, click on New Offer. All the existing offers are listed here.



- To create a new offer, fill in the **New Offer** form. For more detail explanation of offer fields, please refer section 1.4.

New offer_{manager #4004057}

Name

Active

Description

Trading interval [?]

Min. Deposit [?]

Min. Withdrawal [?]

Performance Fees [?] Management Fees [?] Early Withdrawal Fees [?] Deposit Fees [?]

Performance Fees [?]

Performance Fee Mode

common.level	Performance Fee
<input type="text"/>	

+ ADD

✓ SAVE

- Click on **Save** option to create an offer.

2.1.3 Requests

It will show all the pending and approved requests executing for the particular PAMM account. The request can be deposit, withdrawal or close account.

Investors 5 Offers Requests Transactions

Σ 16

<u>Id</u>	<u>Type</u>	<u>Status</u>	<u>InvestorId</u>	<u>ManagerId</u>	<u>ExternalId</u>	<u>Amount</u>	<u>Currency</u>	<u>RequestTime</u>
315	CloseAccount	Success	117	4004057			USD	Apr 27, 2017 5:23:56 AM
270	Withdrawal	Success		4004057		1664.35	USD	Mar 30, 2017 1:57:11 PM
269	Withdrawal	Success	119	4004057		126.08	USD	Mar 30, 2017 1:56:22 PM
268	Withdrawal	Success	118	4004057		122.14	USD	Mar 30, 2017 1:55:57 PM
267	Withdrawal	Success	117	4004057		313.67	USD	Mar 30, 2017 1:55:34 PM
266	Withdrawal	Success	116	4004057		128.49	USD	Mar 30, 2017 1:55:01 PM

2.1.4 Transactions

It will show all the transactions or settlement executed in a particular PAMM account. Transactions can be settlements at the time of rollover or balance transfer.

Investors 5 Offers Requests Transactions

Σ 724

<u>Id</u>	<u>Type</u>	<u>Reason</u>	<u>InvestorId</u>	<u>ManagerId</u>	<u>Amount</u>	<u>RequestId</u>	<u>RolloverId</u>	<u>ExternalId</u>	<u>Time</u>
946410	Balance	ProfitMove	117	4004057	84.33	315	5014		Apr 27, 2017 8:57:58 PM
946409	Profit	ProfitMove	117	4004057	84.33	315	5014		Apr 27, 2017 8:57:58 PM
843815	Balance	Withdrawal		4004057	-1,664.35	270	4131	10506358	Mar 30, 2017 1:57:55 PM
843814	Balance	Withdrawal	119	4004057	-126.08	269	4131	10506356	Mar 30, 2017 1:57:55 PM
843813	Balance	Withdrawal	118	4004057	-122.14	268	4131	10506354	Mar 30, 2017 1:57:55 PM
843812	Balance	Withdrawal	117	4004057	-313.67	267	4131	10506352	Mar 30, 2017 1:57:55 PM

2.2 Investments

It will show all the investors from all the PAMM accounts of the manager.

Investments

Σ 5

<u>#</u>	<u>Investor</u>	<u>Owner</u>	<u>PAMM</u>	<u>Offer</u>	<u>Equity</u>	<u>Created</u>	<u>Tr. Int. Start</u>
#114	Renu Garg	#4004276	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 10, 2017	Jun 10, 2017
#115	Rajesh Kumar	#4001550	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 12, 2017	Jun 12, 2017
#116	Jeh Lekhi	#4003805	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017
#118	Mayank Gupta	#4003755	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017
#119	Rajesh Navak	#4004005	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 13, 2017	Jun 13, 2017

10 25 50 100

2.3 Transactions

It will show all the transactions or settlement executed in all the PAMM accounts of the manager. Transactions can be settlements at the time of rollover or the balance transfer requests.

Transactions

Σ 1702									
▼									
↻									
Id ▾	Type	Reason	InvestorId ▾	ManagerId ▾	Amount ▾	RequestId ▾	RolloverId ▾	ExternalId ▾	Time ▾
946410	Balance	ProfitMove	117	4004057	-84.33	315	5014		Apr 27, 2017 8:57:58 PM
946409	Profit	ProfitMove	117	4004057	84.33	315	5014		Apr 27, 2017 8:57:58 PM
843828	Balance	Withdrawal		4004058	-992.69	276	4139	10506401	Mar 30, 2017 2:06:27 PM
843827	Balance	Withdrawal		4004056	-1,599.05	275	4138	10506396	Mar 30, 2017 2:04:22 PM
843826	Balance	Withdrawal		4004055	-1,809.47	274	4137	10506393	Mar 30, 2017 2:03:18 PM
843825	Balance	Withdrawal		4004054	-1,599.89	273	4136	10506377	Mar 30, 2017 2:01:56 PM

2.4 Requests

It will show all the pending and approved requests executing for the all the PAMM account. The request can be deposit, withdrawal or close account.

Requests

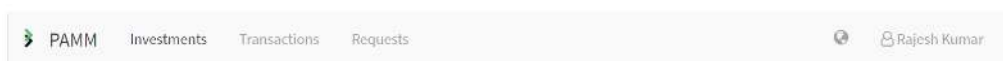
Σ 29								
▼								
↻								
Id ▾	Type	Status	InvestorId ▾	ManagerId ▾	ExternalId ▾	Amount ▾	Currency ▾	RequestTime ▾
315	CloseAccount	Success	117	4004057			USD	Apr 27, 2017 5:23:56 AM
276	Withdrawal	Success		4004058		992.69	USD	Mar 30, 2017 2:04:51 PM
275	Withdrawal	Success		4004056		1599.05	USD	Mar 30, 2017 2:04:02 PM
274	Withdrawal	Success		4004055		1809.47	USD	Mar 30, 2017 2:02:52 PM
273	Withdrawal	Success		4004054		1599.89	USD	Mar 30, 2017 2:01:31 PM
272	Withdrawal	Success		4004053		5.43	USD	Mar 30, 2017 2:00:47 PM
271	Withdrawal	Success		4004053		1774.46	USD	Mar 30, 2017 1:59:14 PM

3. INVESTOR'S PLATFORM OVERVIEW

Login to the PAMM portal. Use your invested MT4 account number and password.
Portal Link: <https://www.fideliscm.com/PaamInvestor/>

After login to the PAMM platform, following options shows:

- Investments
- Transactions
- Requests



Investments

3.1 Investments

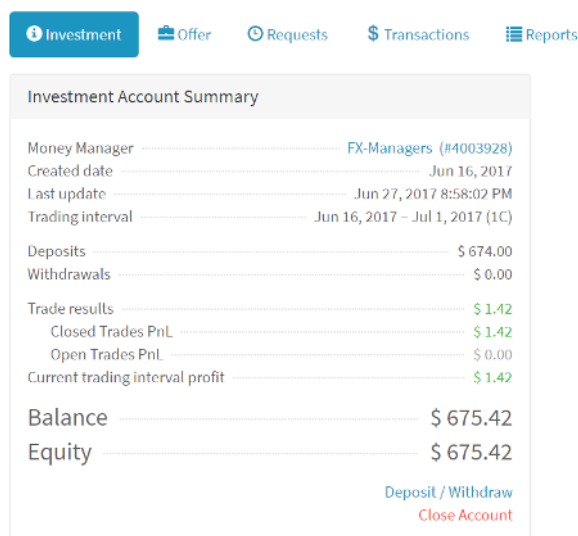
In Investments, it will list down all the investments of the investor from that account. To manage a created account, click on the name of the account.

Investments

#	Investor	Owner	PAMM	Offer	Equity	Created	Tr. Int. Start
#115	Rajesh Kumar	#4001550	FMG Crux (#4004057)	4004057 (#31)	\$ 0.00	Mar 12, 2017	Jun 12, 2017

3.1.1 Deposit or Withdraw Investment

- Under the Investment option, click on Deposit/ Withdraw.



Investment Account Summary

Money Manager FX-Managers (#4003928)
Created date Jun 16, 2017
Last update Jun 27, 2017 8:58:02 PM
Trading interval Jun 16, 2017 - Jul 1, 2017 (1C)

Deposits \$ 674.00
Withdrawals \$ 0.00

Trade results \$ 1.42
 Closed Trades PnL \$ 1.42
 Open Trades PnL \$ 0.00
Current trading interval profit \$ 1.42

Balance \$ 675.42
Equity \$ 675.42

[Deposit / Withdraw](#)
[Close Account](#)

- Enter the amount and click on the respective button.

Transfer funds

Deposit – transfer 10.00 from Owner to PAMM account

Withdraw – transfer 10.00 from PAMM to Owner account

Attention! If the amount funds falls below min allowed by offer, the account will be automatically closed.

10

DEPOSIT
WITHDRAW
CANCEL

3.1.2 Close

Under the **Investment** option, click on **Close**.

Investment
Offer
Requests
Transactions
Reports

Investment Account Summary

Money Manager	FX-Managers (#4003928)
Created date	Jun 16, 2017
Last update	Jun 27, 2017 8:58:02 PM
Trading interval	Jun 16, 2017 - Jul 1, 2017 (1C)
Deposits	\$ 674.00
Withdrawals	\$ 0.00
Trade results	\$ 1.42
Closed Trades PnL	\$ 1.42
Open Trades PnL	\$ 0.00
Current trading interval profit	\$ 1.42
Balance	\$ 675.42
Equity	\$ 675.42

Deposit / Withdraw
Close Account

3.1.3 Offer

- Under the Offer option, an investor can check the offer attached to the investment. For more detail explanation of offer fields, please refer section 1.4.

4004057 #31

Trading Interval	1 Months
Min. Deposit	\$ 100.00
Min. Withdrawal	\$ 100.00
Performance Fees	
Return	5 %
Performance Fee	40 %
Early Withdrawal Fees	
Equity	600 \$
Fee (% of amount)	6 %

3.1.4 Requests

- Under the Requests option, an investor can check all the pending and approved requests for the particular investment.

[Investment](#)
[Offer](#)
[Requests](#)
[Transactions](#)
[Reports](#)

Σ 2

Id	Type	Status	InvestorId	ManagerId	ExternalId	Amount	Currency	RequestTime
265	Withdrawal	Success	115	4004057		134.01	USD	Mar 30, 2017 1:54:31 PM
240	Deposit	Success	115	4004057	10340282	170	USD	Mar 12, 2017 12:14:26 PM

10 25 50 100

3.1.5 Transactions

- Under the Transactions option, an investor can check all the transactions or settlement executed in a particular investment account.

[Investment](#)
[Offer](#)
[Requests](#)
[Transactions](#)
[Reports](#)

Σ 75

Id	Type	Reason	InvestorId	ManagerId	Amount	RequestId	RolloverId	ExternalId	Time
843810	Balance	Withdrawal	115	4004057	-134.01	265	4131	10506348	Mar 30, 2017 1:57:54 PM
839588	Profit	TradeResults	115	4004057	0.23		4096	10484333	Mar 28, 2017 7:57:47 PM
839581	Profit	TradeResults	115	4004057	-0.31		4096	10484330	Mar 28, 2017 7:57:47 PM
839574	Profit	TradeResults	115	4004057	-3.01		4096	10484323	Mar 28, 2017 7:57:47 PM

3.1.6 Reports

- Under the Reports option, investors can download the transactions report for a give time period.

Request report

From

2017-06-27

To

2017-06-28

REQUEST

3.2 Transactions

It will show all the transactions or settlement executed in all the investor's accounts. Transactions can be settlements at the time of rollover or the balance transfer requests.

Transactions

Σ 207									
Id	Type	Reason	InvestorId	ManagerId	Amount	RequestId	RolloverId	ExternalId	Time
843810	Balance	Withdrawal	115	4004057	-134.01	265	4131	10506348	Mar 30, 2017 1:57:54 PM
839588	Profit	TradeResults	115	4004057	0.23		4096	10484333	Mar 28, 2017 7:57:47 PM
839581	Profit	TradeResults	115	4004057	-0.31		4096	10484330	Mar 28, 2017 7:57:47 PM
839574	Profit	TradeResults	115	4004057	-3.01		4096	10484323	Mar 28, 2017 7:57:47 PM
836613	Profit	TradeResults	115	4004057	-0.28		4067	10478658	Mar 27, 2017 7:57:50 PM

3.3 Requests

It will show all the pending and approved requests executing for the all the investor's account. The request can be deposit, withdrawal or close account.

Requests

Σ 7								
Id	Type	Status	InvestorId	ManagerId	ExternalId	Amount	Currency	RequestTime
265	Withdrawal	Success	115	4004057		134.01	USD	Mar 30, 2017 1:54:31 PM
240	Deposit	Success	115	4004057	10340282	170	USD	Mar 12, 2017 12:14:26 PM
238	CloseAccount	Success	59	4003928			USD	Mar 10, 2017 1:36:05 PM
237	CloseAccount	Success	59	4003928			USD	Mar 10, 2017 1:27:29 PM
236	Withdrawal	Success	59	4003928		170.26	USD	Mar 10, 2017 1:21:17 PM
232	CloseAccount	Cancelled	59	4003928			USD	Mar 9, 2017 7:00:17 AM



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