

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of investing in this product and to help you compare it with other products.

Product: Contracts for Difference (CFDs) on Forex

Provider: Triangleview Investments Limited (“Company”), the owner of domain www.3angleview.com, is a CIF authorised, licensed, regulated and supervised by the Cyprus Securities and Exchange Commission and its license number is 384/20. For more information about the Company and our products, please visit the Company’s website www.3angleview.com. Tel: +357 25 32 23 30

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Alert

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: This document will provide you key information on Contracts for Differences (CFDs) where the underlying asset is currency pair. A CFD on a FX pair is a leveraged product which allows you to obtain an indirect exposure to a FX pair by speculating on rising or falling prices. This means that you will never own the currency, but you will make gains or suffer losses as a result of price movements in the underlying asset to which you have the indirect exposure. FX trading is the exchange of one currency for another at an agreed exchange price.

Underlying Asset

CFDs on FOREX, have different currency pairs as underlying assets.

Major Currency Pairs: The Majors are the most popular currency pairs, formed from such currencies as USD, EUR, GBP, CHF, JPY, and CAD. They are most liquid trading instruments, which means traders will find the lowest spreads when trading these pairs.

Minor Currency Pairs: The Minors are pairs which mostly consist of crosses of the majors. They are less liquid than majors but are quite popular amongst traders.

Exotic Currency Pairs: The Exotic pairs are not as widely traded as the Majors and Minors as they are less liquid, making the cost of trading them higher. These currency pairs usually consist of one major currency, and a currency from a developing economy. The first currency listed in a Forex pair is called the base currency, and the second currency is called the quote currency (each currency pair is listed as a three-letter code). The price of an FOREX pair is how much one unit of the base currency is worth in the quote currency. If the base currency rises against the quote currency, then a single unit of the base currency will be worth more units of the quote currency and the FOREX pair’s price will increase. If it drops, the FOREX pair’s price will decrease.

Objectives: Allows you to speculate on the price movement of an exchange rate without ever taking delivery of the currency over any period. The spread, financing and exchange rate movement all determine its profitability.

Intended Retail Investor: Trading in this product will not be appropriate for everyone. The product may be used by persons who want to have a short-term exposure to financial instruments trading with money that they can afford to lose. Since this product have a high risk, persons trading this product will have tolerance for high volatility and losses and can understand the impact of and risks associated with the trading. For more information, please refer to our [Order Execution Policy](#)

Trading in CFDs on Indices carries high level of risk and thus can generate great profits as well as great losses. You should never invest more than you are willing to lose, as it is possible to lose all your initial investment.

Terms: CFDs on Forex Pairs are execution only products. It is up to you to open and close your position, however your position will only be kept open to the extent that you have available margin. CFDs are not suitable for long-term investments and are intended for short-term, sometimes intraday, trading. Nevertheless, failure to deposit additional funds in order to meet margin requirement as a result of negative price movement, may result in the CFD position being auto-closed.

What happens if Triangleview is unable to pay out?

For CFDs on underlying assets, in case of our financial default you may seek compensation from the Investor Compensation Fund ("ICF") of Cyprus Investment Firms. The maximum compensation is Euro 20,000 irrespective of number of account held. ICF Rules apply, including with respect to your categorization and eligibility. In general, retail clients are covered by the ICF. For more information you can review our [Investment Compensation Fund Policy](#)

What are the costs?

- The charges you pay are used to cover the costs of our operational activities, including the costs of obtaining market / price data from the underlying exchanges, the staff costs, our regulatory license costs, our funding costs as well as the marketing and distribution costs.
- We may also have trading gains from the trades that you enter with us.
- We do not pay any interest on any clients' money you may have in your account with us.
- Please consult your own advisor to understand the nature of our below costs and charges:

One-off Cost at the time of your trade	Spreads	Spread is the difference, usually indicated in pips, between the Bid and Ask price and reflects, in part, the spread of the underlying assets. The spread values vary for different accounts and depends on the volatility and liquidity of the underlying assets. Please refer to our Website for more information on the spreads cost of which may be substantial.
On-going costs	Swaps	Swaps are the fees for keeping the position opened over-night. Swaps for the opened positions are calculated at 23:59:59 – 00:00:00 (EET), Monday to Friday. These are ongoing fees for as long as you have open trades with us. Swap rates are based on market interest rates, which may vary from time to time and are subject to changes according to Company's liquidity providers' rates. For positions held open over Friday, a triple swap charged from Friday to Monday night as it includes the charges for the weekend Swap rates for different stocks can be found on our Website . <u>Please see our swap calculation formula below:</u> Number of lots x Contract size x Swap rate x Number of nights = Swap value. Example: 1 x 1000 X -0.00128 x 3 = -3.84
Incidental cost	Inactivity fee	Inactivity fee is charged after the inactivity of 1 months: 15 USD, 14 EURO, 350 CZK per month.
	Currency conversion rates	Investing in CFDs with an underlying asset listed in a currency other than your base currency entails a currency risk, due to the fact that when the CFD is settled in a currency other than your base currency, the value of your return may be affected by its conversion into the base currency.

How long should I hold it, and can I take money out early?

You can only exit an open trade by exiting the trade, only with us, during the trading hours of the market of the underlying asset being made available by us on our [Website](#). This product generally has no fixed term and you decide when to close your position. You should monitor the product to determine when the appropriate time is to close your position(s). If your margin level reaches or falls below the Margin close out level of 50% your position will start liquidating, without notice by us to you, starting with the highest losses. You can request a withdrawal of available funds on your account at any time and the request will be processed within 24 hours irrespective of payment method.

How can I complain?

You are entitled to submit a complaint at any time by email to compliance@3angleview.com. Where any trading or other query has not been addressed or when you wish to submit a formal complaint at the initial or a subsequent stage, you can do so by completing the [Online Complaint Form](#).

If you are not satisfied with our response to your complaint, you can refer your complaint to the Financial Ombudsman of the Republic of Cyprus. For more information please visit <http://www.financialombudsman.gov.cy>

Other relevant information

We recommend to read the [Terms and Conditions](#). For any questions regarding the KID or any other documents please contact us through the [Contact Us](#) page.

Note: Triangleview Investments Ltd accepts no liability as to the accuracy of information in this document or any losses made by relying on the information contained within it.