



fees structure:  
25%

# Portfolio Description

## OYS Ethereum ( $\frac{2}{3}$ )

leveraged

# Important information about OYS Portfolios

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OYS Portfolios is a service developed by InstaForex. Based on the ForexCopy mechanism, it allows traders to copy Portfolios. OYS Portfolios are trading accounts comprised of the asset or group of assets that are managed by the Company's specialists.

The OYS Portfolios service is aimed at **helping investors to select the most suitable portfolios** that comply with the customers' risk attitude.

The OYS Portfolios relate to passive investments, which means that an investing strategy supposedly tracks a market-weighted instrument (like an index) or portfolio of instruments (equities) representing specific segments of the financial market, or tracking prices of specific instruments.



# Summary of Portfolio

## OYS Ethereum ( $\frac{2}{3}$ )

leveraged

### ● Investment Objective

The Portfolio OYS Ethereum ( $\frac{2}{3}$ ) employs an investment approach designed to track the performance of the Ether-Dollar Reference Rate Index (ETHUSD\_RR). ETHUSD\_RR is a price index that tracks the price of Ethereum in major cryptocurrency exchanges: Bitstamp, Coinbase, Gemini, itBit, and Kraken. Ethereum is a decentralized, open-source blockchain featuring smart contract functionality. Ether (ETH) is the native cryptocurrency of the platform. It is the second-largest cryptocurrency by market capitalization, after Bitcoin.

### ● Assets

CFDs on Ethereum (ETH). The Portfolio OYS Ethereum ( $\frac{2}{3}$ ) invests  $\frac{2}{3}$  of investment capital in CFDs (contract for difference) on Ethereum, where the rest of investment capital (approximately  $\frac{1}{3}$ ) is kept in cash for supporting margin positions.

### ● Type

The Portfolio OYS Ethereum ( $\frac{2}{3}$ ) is a leveraged Portfolio for margin trading with a leverage of 1:2.

## Ethereum Annual Total Returns

The following bar chart and table are intended to help you understand the risks of investing in the Portfolio OYS Ethereum (2/3). The bar chart shows how the performance of the Ether-Dollar Reference Rate Index (ETHUSD\_RR) has varied from one calendar year to another over the periods shown.



[https://www.cfbenchmarks.com/indices/ETHUSD\\_RR](https://www.cfbenchmarks.com/indices/ETHUSD_RR)

### ● Ethereum Annual Total Returns (ETHUSD)

Year	Average price	Year Open	Year High	Year Low	Year Close	Annual % change	Fluctuation%
2021	1,614.26	735.87	1,951.26	715.15	1,915.79	160.34%	172.85%
2020	339.33	129.21	757.11	88.5	735.87	469.51%	755.49%
2019	178.22	131.9	364.89	101.6	129.21	-2.04%	259.14%
2018	454.63	736.77	1,423.20	77.65	131.9	-82.10%	1732.84%
2017	251.49	8.17	863	8.03	736.77	8917.99%	10647.20%
2016	11.08	11.41	21.69	8.84	8.17	-28.40%	145.36%

\* on 19th February 2021

<https://www.investing.com/indices/investing.com-eth-usd-historical-data>

## Modeling Total Returns for Periods

Modeling of performance scenarios is based on stated data below:

**Investment** – \$100,000

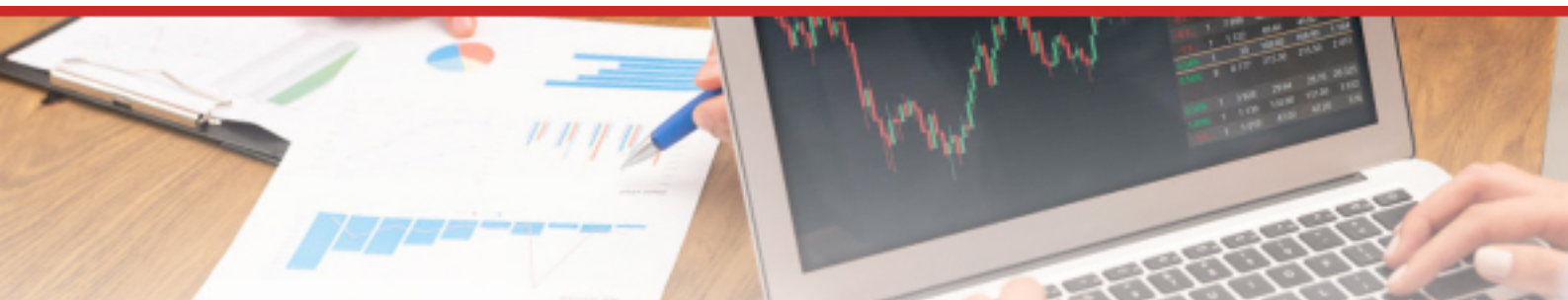
**Leverage** – 1:2 (50%)

**Spread** – 34.1 points (0.341 US dollars per lot)

**Long Swaps** – 5.39% raw swap annually (no markups)

All figure captions in the Modeling Total Returns for Periods table may be higher or lower than provided in the modelling performance scenarios.





## ● Return on investment after deduction of fees and expenses (in USD)

The following tables describe the return on investments after deduction of fees and expenses you may have if you copy the Portfolio OYS Ethereum (2/3) and hold it within specific time frames.

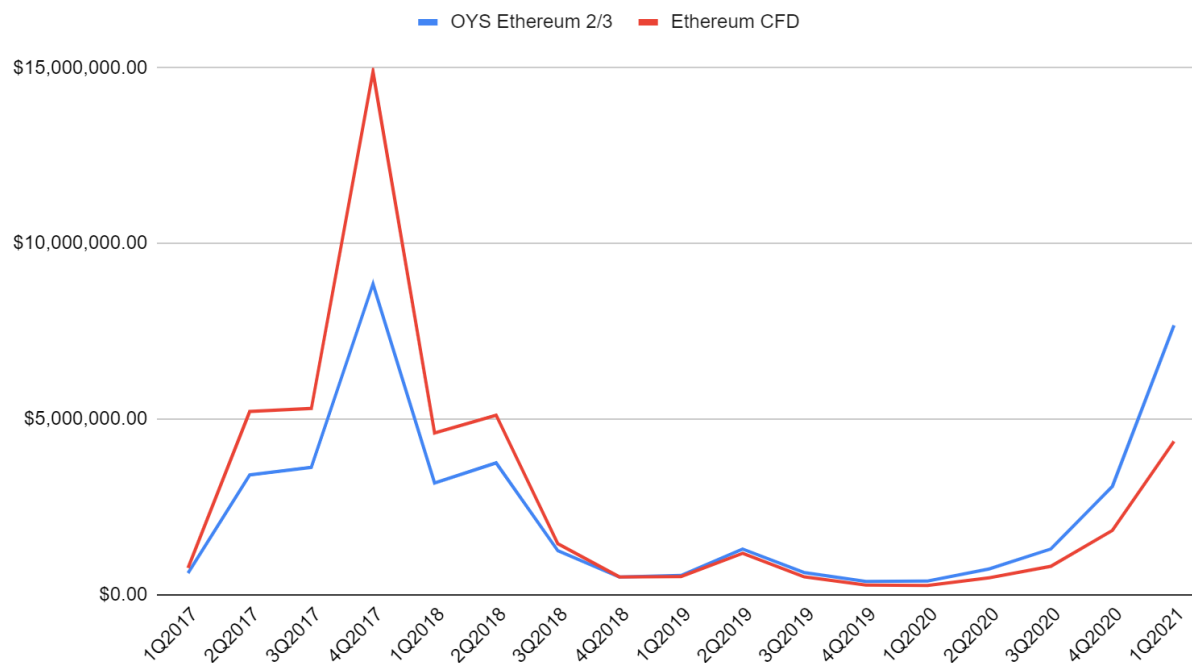
Ethereum price changes (in US\$)	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	\$28,061.20	\$26,013.15	\$21,803.27	\$17,661.65	\$13,497.28	\$5,191.29
Very favourable (+20%)	\$18,100.25	\$16,141.24	\$12,114.40	\$8,152.85	\$4,169.54	-\$3,775.32
Favourable (+10%)	\$8,139.30	\$6,269.34	\$2,425.53	-\$1,355.95	-\$5,158.20	-\$12,741.93
Moderate (+5%)	\$3,158.82	\$1,333.38	-\$2,418.91	-\$6,110.35	-\$9,822.07	-\$17,225.24
Unfavorable (-5%)	-\$8,477.14	-\$10,213.53	-\$13,782.78	-\$17,294.15	-\$20,824.81	-\$27,866.85
Very unfavorable (-10%)	-\$15,132.61	-\$16,824.48	-\$20,302.21	-\$23,723.55	-\$27,163.68	-\$34,025.15
Extremely unfavorable (-20%)	-\$28,443.57	-\$30,046.39	-\$33,341.08	-\$36,582.35	-\$39,841.42	-\$46,341.76
Stress (-30%)	-\$41,754.52	-\$43,268.30	-\$46,379.95	-\$49,441.15	-\$50,000.00	-\$50,000.00

## ● Return on investment after deduction of fees and expenses (in %)

Ethereum price changes (in %)	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	28.06%	26.01%	21.80%	17.66%	13.50%	5.19%
Very favorable (+20%)	18.10%	16.14%	12.11%	8.15%	4.17%	-3.78%
Favorable (+10%)	8.14%	6.27%	2.43%	-1.36%	-5.16%	-12.74%
Moderate (+5%)	3.16%	1.33%	-2.42%	-6.11%	-9.82%	-17.23%
Unfavorable (-5%)	-8.48%	-10.21%	-13.78%	-17.29%	-20.82%	-27.87%
Very unfavorable (-10%)	-15.13%	-16.82%	-20.30%	-23.72%	-27.16%	-34.03%
Extremely unfavorable (-20%)	-28.44%	-30.05%	-33.34%	-36.58%	-39.84%	-46.34%
Stress (-30%)	-41.75%	-43.27%	-46.38%	-49.44%	-50.00%	-50.00%

## ● Comparison of investment growth since 2017 of CFD on Ethereum<sup>1</sup> and Portfolio OYS Ethereum (2/3)

Growth of investments since 2017



The growth of the 100,000 USD chart reflects a hypothetical 100,000 USD investment. Profit fees expenses, including trading fees, were deducted.

<sup>1</sup> Hypothetical performance of CFD on Ethereum with long swap rate 25% p.a.



## ● Hypothetical annual performance of OYS Ethereum (2/3) since 2017

Quarter	Quarter Open price	Quarter Close	Performance of OYS Ethereum (2/3)	Profit fees OYS Ethereum (2/3)	Balance OYS Ethereum (2/3)	Quarterly% change
1Q2021	\$737.67	\$1,572.00	\$4,584,424.01	\$0.00	\$7,666,766.72	148.73%
4Q2020	\$359.89	\$737.67	\$1,786,738.48	\$0.00	\$3,082,342.71	137.91%
3Q2020	\$225.48	\$359.89	\$565,827.73	\$0.00	\$1,295,604.23	77.53%
2Q2020	\$133.08	\$225.48	\$346,905.32	\$0.00	\$729,776.50	90.61%
1Q2020	\$128.54	\$133.08	\$10,773.38	\$0.00	\$382,871.18	2.90%
4Q2019	\$181.17	\$128.54	-\$252,966.37	\$0.00	\$372,097.81	-40.47%
3Q2019	\$290.07	\$181.17	-\$671,046.90	\$0.00	\$625,064.18	-51.77%
2Q2019	\$141.20	\$290.07	\$752,716.99	\$0.00	\$1,296,111.08	138.52%
1Q2019	\$130.53	\$141.20	\$45,206.54	\$0.00	\$543,394.09	9.07%
4Q2018	\$232.27	\$130.53	-\$750,575.00	\$0.00	\$498,187.55	-60.11%
3Q2018	\$453.29	\$232.27	-\$2,501,567.76	\$0.00	\$1,248,762.56	-66.70%
2Q2018	\$394.54	\$453.29	\$572,448.65	\$0.00	\$3,750,330.31	18.01%
1Q2018	\$741.27	\$394.54	-\$5,664,802.74	\$0.00	\$3,177,881.66	-64.06%
4Q2017	\$301.57	\$741.27	\$6,961,960.27	\$1,740,490.07	\$8,842,684.40	144.19%
3Q2017	\$280.04	\$301.57	\$287,022.91	\$71,755.73	\$3,621,214.20	6.32%
2Q2017	\$50.18	\$280.04	\$3,724,349.80	\$931,087.45	\$3,405,947.02	455.91%
1Q2017	\$8.16	\$50.18	\$683,579.56	\$170,894.89	\$612,684.67	512.68%

\* closing price as of 19 Mar 2021

**Hypothetical total growth (after fees deduction) of investments in amount of 100,000 USD in the Portfolio OYS Ethereum (2/3) is 7,566.77% or \$7,566,766.72.**

The hypothetical performance represents past performance of Ethereum that constitutes the Portfolio OYS Ethereum with deducted profit fees and does not guarantee future results.

## Fees and Expenses

The following table describes the fees and expenses you may pay if you copy the Portfolio OYS Ethereum ( $\frac{2}{3}$ ).



Trading expenses:  
**spreads and swaps**

Profit fee:  
**25%**

### ● Profit fee

The fees that are paid to the Company for profitable opened positions or/and profitable closed positions from your investments. Profit fee is charged on a quarterly basis on gained profit ONLY and at the moment when positions are liquidated (closed).

The charged quarterly fees may reduce profit or even cause losses, in which case no fees are charged on realized profit (the profit when all positions are closed).

### ● Trading expenses

Market fees such as spreads and swaps. Actual spreads and swaps values are indicated on the page [www.instaforex.eu/specifications](http://www.instaforex.eu/specifications) for OYS account type. The company doesn't charge any markups on these fees (liquidity providers' raw spreads and swaps are used only).

## Example

The following example is intended to help you compare the cost of copying the Portfolio OYS Ethereum ( $\frac{2}{3}$ ) with the cost of investing in other similar products. It illustrates the hypothetical expenses that you would incur over various periods if you were to invest \$100,000 in copying the Portfolio OYS Ethereum ( $\frac{2}{3}$ ). This example assumes that holding positions as it is presented on the managed Portfolio OYS Ethereum ( $\frac{2}{3}$ ) provides various performance scenarios and that total operating expenses remain as stated in the preceding table. You would incur these hypothetical expenses whether or not you were to close your positions at the end of the given period. Although your actual costs may be higher or lower, based on these assumptions your costs would be:

### Costs Impact on Return (In USD)

Ethereum price changes	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	\$12,138.80	\$14,186.85	\$18,396.73	\$22,538.35	\$26,702.72	\$35,008.71
Very favourable (+20%)	\$8,699.75	\$10,658.76	\$14,685.60	\$18,647.15	\$22,630.46	\$30,575.32
Favourable (+10%)	\$5,260.70	\$7,130.66	\$10,974.47	\$14,755.95	\$18,558.20	\$26,141.93
Moderate (+5%)	\$3,541.18	\$5,366.62	\$9,118.91	\$12,810.35	\$16,522.07	\$23,925.24
Unfavorable (-5%)	\$1,777.14	\$3,513.53	\$7,082.78	\$10,594.15	\$14,124.81	\$21,166.85
Very unfavourable (-10%)	\$1,732.61	\$3,424.48	\$6,902.21	\$10,323.55	\$13,763.68	\$20,625.15
Extremely unfavourable (-20%)	\$1,643.57	\$3,246.39	\$6,541.08	\$9,782.35	\$13,041.42	\$19,541.76
Stress (-30%)	\$1,554.52	\$3,068.30	\$6,179.95	\$9,241.15	\$12,319.16	\$18,458.37

### Costs Impact on Return (In %)

Ethereum price changes	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favourable (+30%)	30.20%	35.29%	45.76%	56.07%	66.42%	87.09%
Very favorable (+20%)	32.46%	39.77%	54.80%	69.58%	84.44%	114.09%
Favorable (+10%)	39.26%	53.21%	81.90%	110.12%	138.49%	195.09%
Moderate (+5%)	52.85%	80.10%	136.10%	191.20%	246.60%	357.09%
Unfavorable (-5%)	26.52%	52.44%	105.71%	158.12%	210.82%	315.92%
Very unfavorable (-10%)	12.93%	25.56%	51.51%	77.04%	102.71%	153.92%
Extremely unfavorable (-20%)	6.13%	12.11%	24.41%	36.50%	48.66%	72.92%
Stress (-30%)	3.87%	7.63%	15.37%	22.99%	30.64%	45.92%

# Principal Risks

An investment in CFD on Ethereum through the Portfolio OYS Ethereum (2/3) could cause losses over short or long periods. You should know that the Ethereum CFD asset that composes 67% of the Portfolio OYS Ethereum (2/3) is subject to extra high fluctuations within a short and wide range. For example, the 52-Week Range is 95.18 - 1,948.82USD or 1,947.51% (on 19.02.2021). The Portfolio OYS Ethereum (2/3) is subject to the following risks, which could affect the Portfolio's performance:

## ▲ Technology Reliance:

Ethereum is a digital currency that is fully reliant on technology. Coins are digitally mined, exchanged via smart wallet and kept in check using various systems. Unlike other currencies or investments, there is no physical collateral to back it up. With gold, real estate, bonds or mutual funds, you own something that can be exchanged. With a currency that is 100% technology-based, bitcoin owners are more vulnerable to cyberthreats, online fraud and a system that can be shut down.

## ▲ Consumer Protection:

Ethereum does not provide any consumer protection. A perfect transaction cannot be undone. All that remains after a failed transaction is to try to convince the recipient of funds to return them voluntarily. This is due to the fact that there is no intermediary guarantor, as is the case with bank cards. Bitcoin transactions are similar to regular cash transactions, in which there are only 2 parties. The irreversibility of transactions in itself has little effect on the risks of investing in Bitcoin as an asset. However, investors must also be aware of this fact.

## ▲ Market risk

is the risk that the price of Ethereum CFD that comprises the Portfolio OYS Ethereum (2/3) will decline. Markets tend to move in cycles, with periods of rising and falling prices.

## ▲ Little Or No Regulation

currently, the cryptocurrency market is operating without any major regulation. The government doesn't have a clear stance on cryptocurrency.

## ▲ The Risk of Using Leverage

which is high risk because it supposedly magnifies the potential profit or losses that a trade can bring.

	Ethereum CFD	Ethereum
<b>Leverage</b>	1:2	no leverage
<b>Invested amount</b>	\$100,000	\$100,000
<b>Notional value of the trade (leverage*investment amount)</b>	\$200,000	\$100,000
<b>Trade size (lots)</b>	200	100
<b>Opening price of Ethereum CFD</b>	\$1,000	\$1,000
<b>Closing price of Ethereum CFD</b>	\$1,500	\$1,500
<b>Potential Profit (opening and closing price difference*trade size)</b>	\$100,000	\$50,000
<b>Potential Loss (if price goes down)</b>	-\$50,000	-\$25,000

## ▲ The Risk of Using Leverage

Bitcoin does not provide any consumer protection. A perfect transaction cannot be undone. All that remains after a failed transaction is to try to convince the recipient of funds to return them voluntarily. This is due to the fact that there is no intermediary guarantor, as is the case with bank cards. Bitcoin transactions are similar to regular cash transactions, in which there are only 2 parties. The irreversibility of transactions in itself has little effect on the risks of investing in Bitcoin as an asset. However, investors must also be aware of this fact.

## ▲ Risk of delay to copy Portfolios

is the risk that the market price of Ethereum CFD that is purchased on your OYS account may be higher or lower than you expected. The maximum delayed time is up to 12 hours when the money comes to your OYS account before purchasing CFD on Ethereum.

**Investing in Ethereum today is a very risky undertaking. There is no guarantee of minimum profitability or, at least, break-even investments. All investors who are going to work with cryptocurrencies today must understand what the currency is about and have a clear plan of action for all sorts of scenarios. In addition, investors should invest only the amounts that he/she is willing to lose without serious consequences.**

\*The calculations enclosed within this document may refer to the past and that past performance is not a guarantee of future results. The simulated past performance is based on the actual past performance of one or more financial instruments or financial indices which are the same as, or substantially the same as, or underlie, the financial instrument concerned. The return may increase or decrease as a result of currency fluctuations, depending on the Member State in which the investor is a resident. The effect of commissions, fees or other charges are disclosed within this document, and will affect your overall investment.

\*\*This information is provided to retail and professional clients as part of marketing communication. It does not contain and should not be construed as containing investment advice or an investment recommendation or an offer or solicitation to engage in any transaction or strategy in financial instruments.

## Risk Warning:

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 72.54% 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.

[Terms and Conditions](#)

[Terms of Agreement of the OYS Portfolio Services](#)

