



Profit fee:  
25%

# Portfolio Description

## OYS S&P500 $(\frac{2}{3})$

leveraged

# Important information about OYS Portfolios

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 are passive investments, which implies an investing strategy that tracks a market-weighted instrument (like index) or portfolio of instruments (equities) representing specific segments of the financial market, or tracking prices of specific instruments.



# Summary of Portfolio

## Portfolio OYS S&P500 ( $\frac{2}{3}$ ) leveraged

### ● Investment Objective

The Portfolio OYS S&P500 (100%) seeks to track the performance of the S&P500 Index that measures the investment return of large-capitalization stocks.

The Portfolio OYS S&P500 (100%) employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of the US stock market performance that is dominated by the stocks of large US companies. The Portfolio OYS S&P500 ( $\frac{2}{3}$ ) replicates the target index by investing  $\frac{2}{3}$  (67%) of investment capital in the CFD (contract for difference) on S&P500 Index, whereas the rest of investment capital in amount of approximately 33% is kept in cash for supporting margin positions.

### ● Type

The Portfolio OYS S&P500 ( $\frac{2}{3}$ ) is a leveraged Portfolio for margin trading with a leverage of 1:5.

### ● Assets

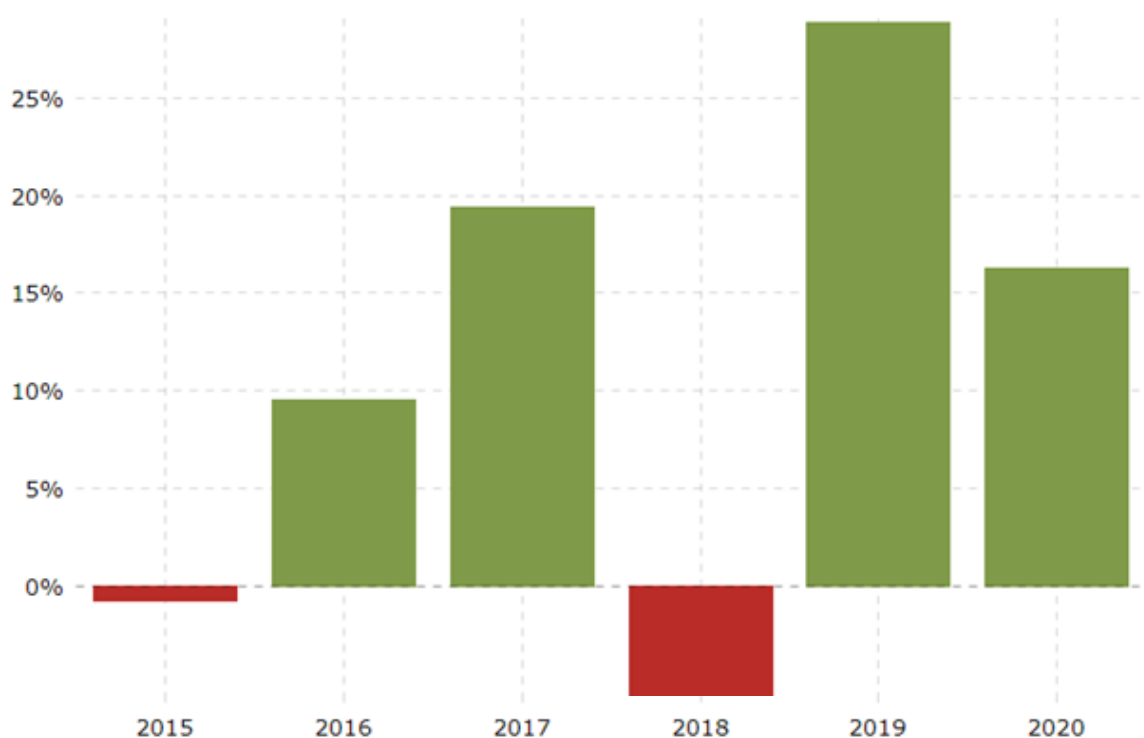
CFD on the S&P500 Index ( $\frac{2}{3}$  (67%) of capital is invested in S&P500 CFD and  $\frac{1}{3}$  is kept in cash for supporting margin positions).

## S&P500 Annual Total Returns

The following bar chart and the table are intended to help you understand the risks of investing in the CFD on S&P500 . The bar chart shows how the performance of the S&P500 Index has varied from one calendar year to another over the periods shown.



<https://www.tradingview.com/symbols/SPX/?exchange=TVC>



## S&P 500 Index - Historical Annual Data

Year	Average Closing Price	Year Open	Year High	Year Low	Year Close	Annual % Change
2021	3,957.06	3,700.65	4,232.60	3,700.65	4,063.04	8.17%
2020	3,217.86	3,257.85	3,756.07	2,237.40	3,756.07	16.26%
2019	2,913.36	2,510.03	3,240.02	2,447.89	3,230.78	28.88%
2018	2,746.21	2,695.81	2,930.75	2,351.10	2,506.85	-6.24%
2017	2,449.08	2,257.83	2,690.16	2,257.83	2,673.61	19.42%
2016	2,094.65	2,012.66	2,271.72	1,829.08	2,238.83	9.54%
2015	2,061.07	2,058.20	2,130.82	1,867.61	2,043.94	-0.73%

<https://www.macrotrends.net/2526/sp-500-historical-annual-returns>



## Modeling Total Returns for Periods

Modeling of performance scenarios is based on stated data below:

**Investment** – \$100,000

**Leverage** – 1:5 (20%)

**Spread** – 41 points (0.41 US cents per lot)

**Long Swaps** – 20.4 points per day (0.204 US cents per lot)

All figure captions in the Modeling Total Returns tables may be higher or lower than provided in the modeling performance scenarios.





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

The following tables describe the return on investments after deduction fees and expenses you may have if you copy the Portfolio OYS S&P500 (2/3) and hold it within the specific time frames.

Price changes on S&P 500 CFD	3 months	6 months	1 year	1,5 year	2 years	3 years
Extremely favorable (+30%)	\$73,583.07	\$71,830.28	\$68,227.33	\$64,682.81	\$61,118.81	\$54,010.28
Very favorable (+20%)	\$48,458.07	\$46,705.28	\$43,102.33	\$39,557.81	\$35,993.81	\$28,885.28
Favorable (+10%)	\$23,333.07	\$21,580.28	\$17,977.33	\$14,432.81	\$10,868.81	\$3,760.28
Moderate (+5%)	\$10,770.57	\$9,017.78	\$5,414.83	\$1,870.31	-\$1,693.69	-\$8,802.22
Unfavorable (-5%)	-\$18,541.93	-\$20,294.72	-\$23,897.67	-\$27,442.19	-\$31,006.19	-\$38,114.72
Very unfavorable (-10%)	-\$35,291.93	-\$37,044.72	-\$40,647.67	-\$44,192.19	-\$47,756.19	-\$50,000.00
Extremely unfavorable (-20%)	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00
Stress (-30%)	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00	-\$50,000.00

\* Positions are closed by Stop Out (at 50% margin level). Stop Out Level is a specific point at which Open Positions are automatically closed by the Company at current market prices.

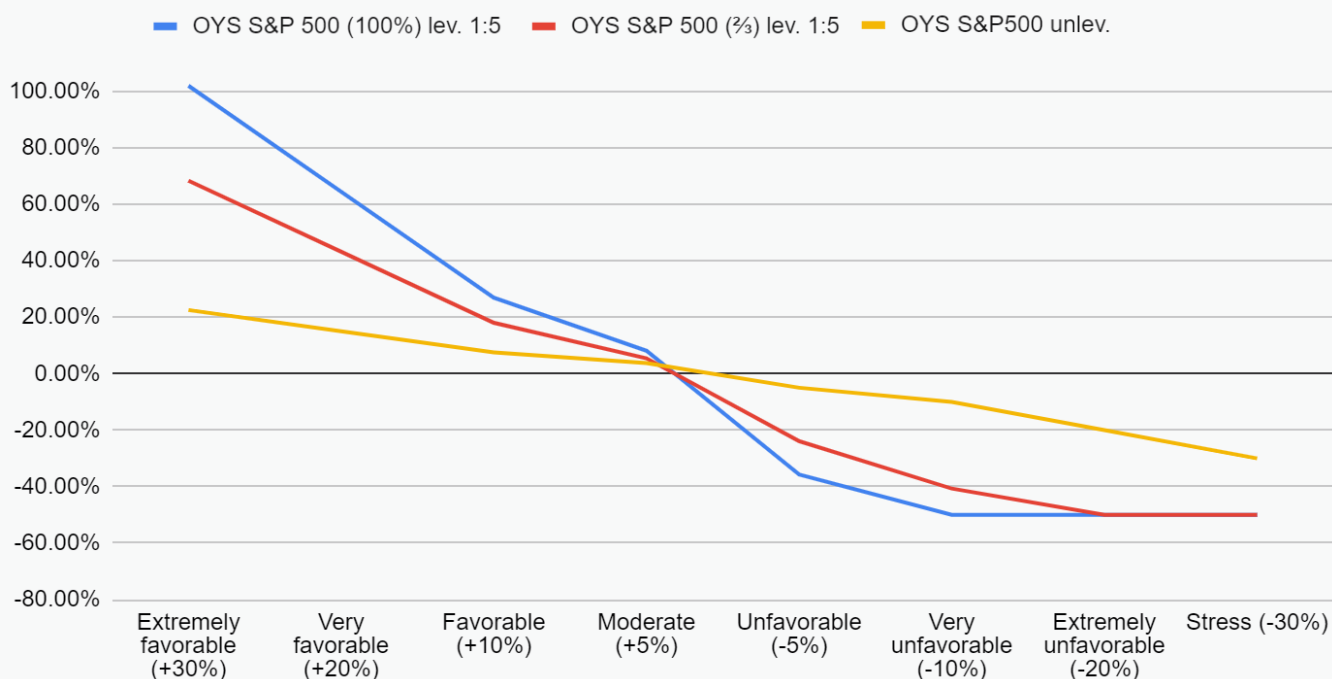
## ● Return on investment after deduction of fees and expenses (in %)

Price changes on S&P 500 CFD	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favorable (+30%)	73.58%	71.83%	68.23%	64.68%	61.12%	54.01%
Very favorable (+20%)	48.46%	46.71%	43.10%	39.56%	35.99%	28.89%
Favorable (+10%)	23.33%	21.58%	17.98%	14.43%	10.87%	3.76%
Moderate (+5%)	10.77%	9.02%	5.41%	1.87%	-1.69%	-8.80%
Unfavorable (-5%)	-18.54%	-20.29%	-23.90%	-27.44%	-31.01%	-38.11%
Very unfavorable (-10%)	-35.29%	-37.04%	-40.65%	-44.19%	-47.76%	-50.00%
Extremely unfavorable (-20%)	-50.00%	-50.00%	-50.00%	-50.00%	-50.00%	-50.00%
Stress (-30%)	-50.00%	-50.00%	-50.00%	-50.00%	-50.00%	-50.00%

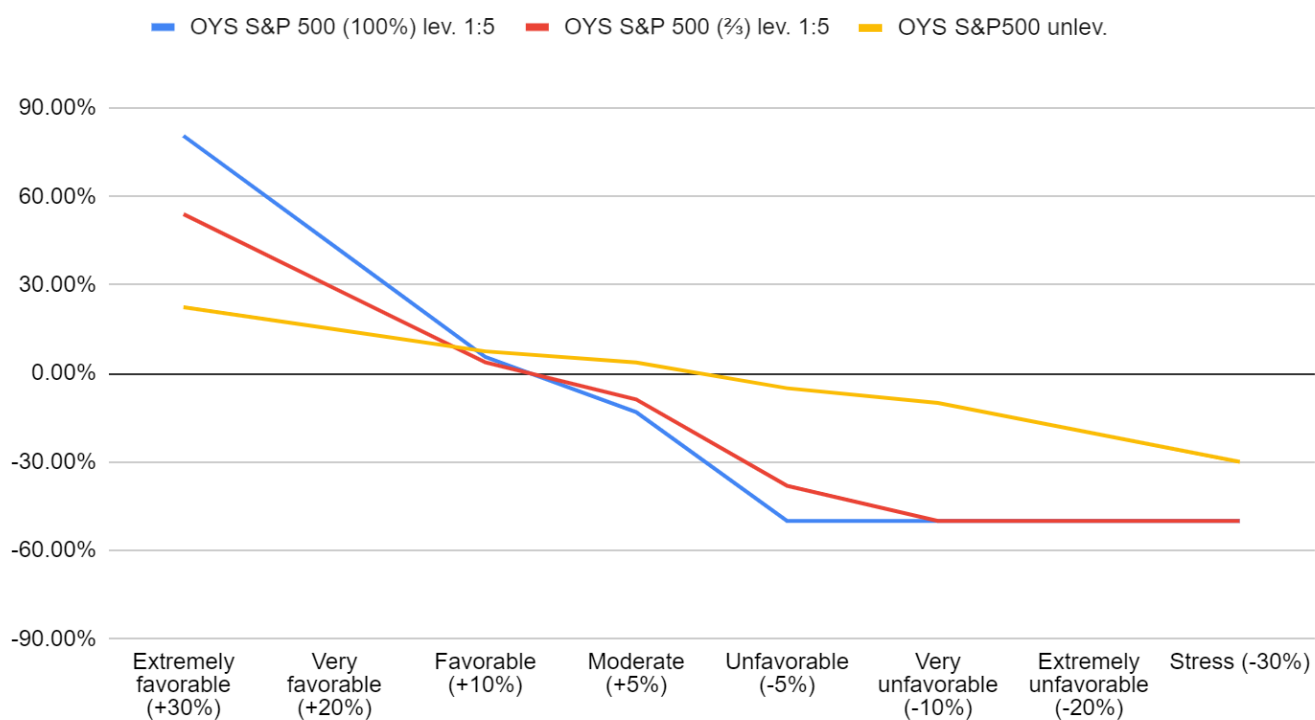
## ● Comparison of yield curves of portfolios with similar assets

The following chart illustrates the comparison of changes in the yield curves of portfolios with similar assets (OYS S&P 500 (100%) Lev. 1:5, OYS S&P 500 ( $\frac{2}{3}$ ) Lev. 1:5, OYS SPDR S&P500) over a specific period.

Curve, Return on investment (%), 1 year



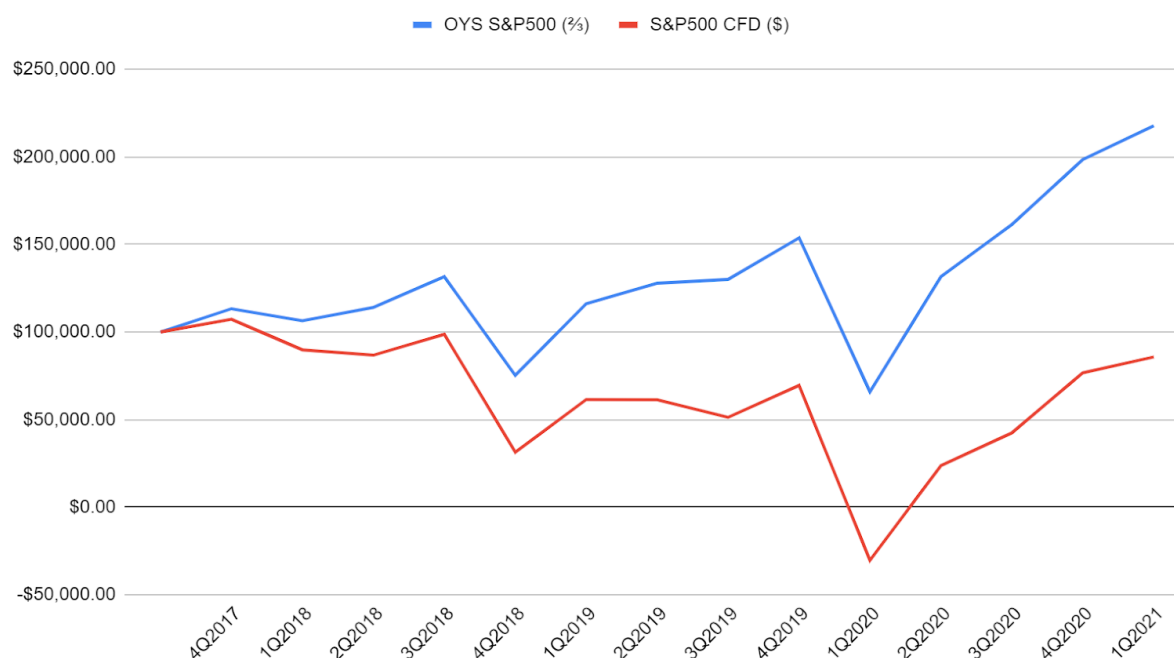
Curve, Return on investment (%), 3 years





## ● Growth of investments since Q42017 of CFD S&P500<sup>1</sup> lev. 1:5 and Portfolio OYS S&P500 (⅔)

Growth of investments since Q42017



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

<sup>1</sup> Hypothetical performance of CFD on S&P500 with long swap rate 15% p.a.



● Hypothetical annual performance of OYS S&P500 (2/3) since 4Q2017

Quarter	Quarter Open price	Quarter Close price	Performance OYS S&P 500 (2/3)	Profit fees	Balance OYS S&P 500 (2/3)	Quarterly % change
1Q2021	\$3,756.08	\$3,968.95	\$25,682.88	\$6,420.72	\$217,715.77	9.71%
4Q2020	\$3,363.00	\$3,756.08	\$49,508.83	\$12,377.21	\$198,453.61	23.02%
3Q2020	\$3,100.29	\$3,363.00	\$32,272.33	\$2,524.43	\$161,321.99	22.61%
2Q2020	\$2,584.59	\$3,100.29	\$65,720.69	\$0.00	\$131,574.09	99.80%
1Q2020	\$3,230.78	\$2,584.59	-\$87,895.31	\$0.00	\$65,853.40	-57.17%
4Q2019	\$2,976.74	\$3,230.78	\$31,126.05	\$7,394.79	\$153,748.71	18.25%
3Q2019	\$2,941.76	\$2,976.74	\$2,163.65	\$0.00	\$130,017.45	1.69%
2Q2019	\$2,834.40	\$2,941.76	\$11,733.17	\$0.00	\$127,853.80	10.10%
1Q2019	\$2,506.85	\$2,834.40	\$40,844.97	\$0.00	\$116,120.63	54.26%
4Q2018	\$2,913.98	\$2,506.85	-\$56,288.67	\$0.00	\$75,275.66	-42.78%
3Q2018	\$2,718.37	\$2,913.98	\$23,400.89	\$5,850.22	\$131,564.33	15.39%
2Q2018	\$2,640.87	\$2,718.37	\$7,785.31	\$248.89	\$114,013.66	7.08%
1Q2018	\$2,673.61	\$2,640.87	-\$6,789.76	\$0.00	\$106,477.24	-5.99%
4Q2017	\$2,521.20	\$2,673.61	\$17,689.33	\$4,422.33	\$113,267.00	13.27%

Hypothetical total growth of investments (after fees deduction) in the Portfolio OYS S&P500 (2/3) 100,000 USD is 117.72% or \$117,715.7

The hypothetical performance represents past performance of the S&P500 CFD that constitutes the Portfolio OYS S&P500 (2/3) 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 S&P500 ( $\frac{2}{3}$ ).



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 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 <https://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 OYS S&P500 (2/3) Portfolio 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 OYS S&P500 (2/3). This example assumes that holding positions as it is presented on the managed OYS S&P500 (2/3) Portfolio 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)

Price changes on S&P 500 CFD	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favorable (+30%)	\$26,916.93	\$28,669.72	\$32,272.67	\$35,817.19	\$39,381.19	\$46,489.72
Very favorable (+20%)	\$18,541.93	\$20,294.72	\$23,897.67	\$27,442.19	\$31,006.19	\$38,114.72
Favorable (+10%)	\$10,166.93	\$11,919.72	\$15,522.67	\$19,067.19	\$22,631.19	\$29,739.72
Moderate (+5%)	\$5,979.43	\$7,732.22	\$11,335.17	\$14,879.69	\$18,443.69	\$25,552.22
Unfavorable (-5%)	\$1,791.93	\$3,544.72	\$7,147.67	\$10,692.19	\$14,256.19	\$21,364.72
Very unfavorable (-10%)	\$1,791.93	\$3,544.72	\$7,147.67	\$10,692.19	\$14,256.19	\$21,364.72
Extremely unfavorable (-20%)	\$1,791.93	\$3,544.72	\$7,147.67	\$10,692.19	\$14,256.19	\$21,364.72
Stress (-30%)	\$1,791.93	\$3,544.72	\$7,147.67	\$10,692.19	\$14,256.19	\$21,364.72

### Costs Impact on Return (In %)

Price changes on S&P 500 CFD	3 months	6 months	1 Year	1,5 Year	2 Years	3 Years
Extremely favorable (+30%)	26.78%	28.53%	32.11%	35.64%	39.19%	46.26%
Very favorable (+20%)	27.67%	30.29%	35.67%	40.96%	46.28%	56.89%
Favorable (+10%)	30.35%	35.58%	46.34%	56.92%	67.56%	88.78%
Moderate (+5%)	35.70%	46.16%	67.67%	88.83%	110.11%	152.55%
Unfavorable (-5%)	10.70%	21.16%	42.67%	63.83%	85.11%	127.55%
Very unfavorable (-10%)	5.35%	10.58%	21.34%	31.92%	42.56%	63.78%
Extremely unfavorable (-20%)	3.58%	7.09%	14.30%	21.38%	28.51%	42.73%
Stress (-30%)	3.58%	7.09%	14.30%	21.38%	28.51%	42.73%

# Principal Risks

An investment in the leveraged S&P500 CFD through the Portfolio OYS S&P500 (2/3) could cause losses over short or long periods of time. You should know that the S&P500 CFD asset that comprises 67% of Portfolio OYS S&P500 (2/3) is subject to fluctuations within a wide range. The Portfolio OYS S&P500 (2/3) is subject to the following risks which could affect the Portfolio's performance:

## ▲ Stock market risk

is the risk that stock prices comprising the S&P500 Index will decline. Stock markets tend to move in cycles, with periods of rising and falling prices.

## ▲ Investment style risk

is the chance that returns from large-capitalization stocks will trail returns from the overall stock market. Large-cap stocks tend to go through cycles of doing better—or worse—than other segments of the stock market or the stock market in general. In the past, these periods lasted for as long as several years.

## ▲ Risk of delay to copy Portfolios

is the risk that the market price of CFD on S&P500 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 S&P500 Index.

## ▲ The Risk of Using Leverage

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

	S&P500 CFD	S&P500 CFD
<b>Leverage</b>	1:5	no leverage
<b>Invested amount</b>	\$100,000	\$100,000
<b>Notional value of the trade (leverage*investment amount)</b>	\$500,000	\$100,000
<b>Trade size (lots)</b>	\$142	\$28
<b>Opening price CFD S&amp;P500</b>	\$3,509	\$3,509
<b>Closing price CFD S&amp;P500</b>	\$3,860	\$3,860
<b>Potential Profit (opening and closing price difference*trade size)<sup>2</sup></b>	\$50,000	\$10,000
<b>Potential Loss (if price goes down)</b>	-\$50,000	-\$10,000

<sup>2</sup> Projection of hypothetical performance of CFD on S&P500 are taken without swap rates.



Although the CFD on S&P500 Index is not listed on the stock exchange, it is possible that assets included in the S&P500 that are traded on the stock exchange may not be traded at that particular moment because of exchange working hours. Therefore, it will not be possible to purchase the S&P500 CFD instrument.

\*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](#)