



# KINGSVIEW MANAGEMENT

Kingsview Management LLC is a Commodity Trading Advisor (“CTA”). Kingsview operates in a highly regulated industry and is registered with the Commodities Futures Trading Commission. It is also a member of the National Futures Association; a self-regulatory organization that operates under CFTC oversight.

Kingsview Management specializes exclusively in managed futures products and offers several different trading programs, each with its own unique strategy. Kingsview Management believes that an intense emphasis on risk management and a diverse team of professionals sets it apart from the myriad of other commodity trading advisors available.

## Why Kingsview?

Kingsview Management’s investment methodology has allowed its programs to perform in both up and down markets. Kingsview Management believes that a commitment to portfolio growth, risk management and the number of potential benefits of managed futures makes it an excellent choice for investors seeking exposure to an asset class that is not correlated to the stock market. Trading futures and options involves substantial risk of loss and is not suitable for all investors.

## Risk Management:

When Kingsview Management developed its investment strategies, it focused on attempting to reduce risk in its managed portfolios. It feels that professional money management and fine tuned methodologies remove the emotional component from trading, which allows for clear and logical decision making.

Kingsview Management closely monitors various portfolio metrics which signal moderately bullish or bearish positions and effects of market conditions on the portfolios. Extra significance is placed on hedging the downside risk of a program’s assets at all times due to the greater probability of an extreme downward event in the market. Under certain market conditions the Manager will also make trades to hedge against a quickly rising market. Ongoing adjustments are made in order to attempt to preserve capital, maximize returns and minimize risk levels given current market conditions.

Trading in futures and options on futures involves substantial risk and is not suitable for all investors. Past performance is not necessarily indicative of future results. Read the entire Disclosure Document, including risk disclosures before investing.