

KEY INFORMATION DOCUMENT





GENERAL OVERVIEW

OBJECTIVE

The key information document provides you with essential investment product information. Objective of this document is only for informative purposes helping you understand the nature, costs, risks and rewards of this product and gives you the ability to compare with other similar products.

PRODUCT

The Manufacturer of this product is Growell Capital Ltd. For more information you can contact us on +357-25-211707 for more information. Growell Capital Ltd.is under the Supervision of the Cyprus Securities and Exchange Commission. This Key Information Document was published on 22th December 2017.

ALERT

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

PRODUCT INFORMATION

DEFINITION

FX Spot

- Contract where the profit is secured & the loss is avoidable.
- Open Positions can be rolled to the next trading day.

OBJECTIVE &TERMS

- Opportunity of speculation on the price fluctuations without holding it.
- Profit varies on the size of the underlying currency pair position.
- Be aware of the margin existence used to support the investment of a larger exposure.

CFD's on Indices

- Contract characterized by a Synthetic exposure to an underlying product or financial instrument.
- Gains or suffer losses as a result of price or value movements in relation to the underlying product or financial instrument to which you have the indirect exposure.
- Gain exposure to movements related to a financial product.
- Return depends on the size of the performance (or movement of the underlying instrument and the size of your position.
- This product is commonly traded on margin. Margin refers to the use of a small amount of capital to support investment of a larger exposure.
- Expire each month and will be cash settled on the expiry date of the underlying future. The specific expiry date and time for individual CFDs on Futures can be found in the trading platforms.
- Investor having a diversified portfolio.
- of margin trading.

CFD's on Commodity

- Is a leveraged contract entered into with GAIN on a bilateral basis. It allows an investor to speculate on rising or falling prices in an underlying commodity.
- The price is derived from the price of the underlying commodity price.
- Allow an investor to gain leveraged exposure to the movement in the value of the underlying commodity (whether up or down), without actually needing to buy or sell the physical commodity.
- The exposure is leveraged since its only requires a small proportion of the notional value of the contract to be put down upfront as initial margin.

POTENTIEL INVESTOR

- Investor willing a short term gain.
- Investor trading with money ready to lose.
- Investor understanding the risk



WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR

1 2	3	4	5	6	7
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LOWER RISK

HIGHER RISK

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets. We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance at a very high level. Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies.

Trading risks are magnified by leverage – the total loss you may incur may significantly exceed the amount invested. Values may fluctuate significantly in times of high volatility or market/economic uncertainty; such swings are even more significant if your positions are leveraged and may also adversely affect your position. As a result, margin calls may be made quickly or frequently. In the event of default, Growell Capital Ltd. shall seek to immediately terminate, cancel and close-out all of part of any outstanding positions, and any shortfall will be borne by you. Trade only after you have acknowledged and accepted the risks. You should carefully consider whether trading in leveraged products is appropriate for you.

PERFORMANCE SCENARIOS

There are a number of types of trading risk, including leverage risk, which you should be aware of before beginning to trade. Information on factors that affect the performance of this product include but not limited to:







WHAT HAPPENS IF GROWELL CAPITAL IS UNABLE TO PAY OUT?

Growell Capital Ltd. Is a regulated CIF supervised by CYSEC and a member of the Investor Compensation fund "ICF" securing the Clients against members of the ICF, through the payment of compensation in cases Growell Capital, a member of the ICF, is unable, due to its financial circumstances and when no realistic prospect of improvement in the above circumstances in the near future seems possible. The ICF compensates the covered Clients for claims arising from the covered services provided by its members, so long as failure by the member of the ICF to fulfil its obligations has been ascertained, in accordance with the terms and procedure defined in the Law protecting you up to a maximum of 20,000 EUR.

WHAT ARE THE COSTS?

1. One-off costs

Spread

Commission

Profit/Loss Currency Conversion

The difference between the bid (sell) price and the offer (buy) price. Spread is dependent on many different factors, including but not limited to, the underlying liquidity and volatility, time of day and notional trade size.

The fee charged for the service of carrying out the transaction, subject to a minimum fee on small notional trade sizes.

The fee charged for converting realized profit/loss from the instrument currency to the account currency.

2. Ongoing costs

Tom/Next swap points (Forward Price)

Financing of unrealized profit/loss (Financing Interest)

The swap points used are calculated using the tom/next swap feeds from Tier-1 banks, plus/minus a mark-up.

Any unrealized profit/loss that is rolled from one day to the next is subject to an interest credit or debit.



KEY INFORMATION DOCUMENT

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

There is no minimum period that you must keep this investment open for and you can open and close it at any time while the market is open 24 hours a day, 5 days a week. You can request a withdrawal of available funds on your account at any time and this will be processed ASAP or the next working day.

HOW CAN I COMPLAIN?

If you have complaint, please contact the head of back office by email at <u>info@fxgrow.com</u> or submit a compalits form by following the link: <u>http://fxgrow.com/why_fxgrow/subabout_fxgrow/complaints.</u>

The Head of the administration and the back office will then look into your complaint within five (5) business days days that it received the complaint.

OTHER RELEVANT INFORMATION

If there is a time lag between the time you place your order and the moment it is executed, your order may not be executed at the price you expected. Ensure your internet signal strength is sufficient before trading. The Terms and Policies section of our website contains important information regarding your account. You should ensure that you are familiar with all the terms and policies that apply to your account.