

KEY FACTS STATEMENT

Version No 2.0

Key Facts Statement

ACG Markets LTD



Purpose of this Document:

The Key Facts Statement provides aspects of material significance about this investment product. The provision of this information to clients is required by section 18(5)(c) of the Financial Consumer Protection Act 2022, to help you understand the nature, risks, costs, potential gains and losses of this product. While you may use this document to compare this investment product with other investment products, this document does not constitute and/or should not be regarded as marketing material.

Company Name: ACG MARKETS LTD

License Type and Number: Securities Dealer License SD182

Name of the Product: Contracts for Differences

Product Description:

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A CFD is a leveraged product, which means you only pay a margin (collateral), which corresponds to a fraction of the actual position value. When opening a CFD position, you decide if you want to invest in rising or falling prices for the underlying asset. Once you close and open a CFD position, the price change will be determined. At closing, the difference between the price at the opening of the position and the price at the closing of the position will be calculated. The difference multiplied by your traded volume determines your profit or loss, depending on if it has been set for falling or rising.

Objectives

The objective of trading CFDs is to speculate on the price movement generally over a short-term trading period. Investors can have a leveraged exposure to an underlying instrument without the need to buy (or own) the actual instrument. The leveraged nature of CFD trading enables investors to deposit only a portion of the notional value of the contract traded as initial margin. There is no pre-determined or recommended holding period for the contract. The investor should decide when to open and close a CFD trade. Investors trading in CFD's should have sufficient funds in their account, and if needed, deposit additional funds, to avoid any closures on open positions.

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Trading can lead to high returns as well as high losses in a short period of time and shall be in a position to understand the difference and risk/reward profile between CFD trading and trading of traditional shares or underlying assets.

Risks & Returns

CFD trading carries a risk of losing all your initial deposit and/or investment and possibly more, because CFD's are traded on margin. An adequate level margin should be maintained in your account to avoid any closure in your open position(s) or possible stop outs.

Trading on margin with CFD's is highly speculative and carries a high level of risk. You should consider your investment objectives, risk tolerance and experience before deciding to trade in such products. CFD trading is not suitable for all investors. Investors trading in CFDs should understand the risks involved, including the possibility of losing all your capital and possibly more. If you are not in a position to understand all CFD trading risks, you should consider seeking independent advice.

Performance Scenarios

The Key Facts statement applies to any CFD instrument. For each trade, you will be responsible for choosing the instrument, when you open and close, the trade size and whether to use any risk mitigation features (such as stop loss orders). Each instrument has different characteristics such as lot sizes (number of units i.e. CFD on currency pairs are traded on 100,000 units) or pip value (price move).

Assumptions Used:

CFD on Currency Pair		
Opening Price	OP	1.1150
Trade size (per CFD)	TS	1
Lots size	LS	100,000
Margin on 1:500 (%)	M	0.20%
Margin Requirement (USD)	$MR = OP \times TS \times M \times LS$	\$223.01
Notional Value of the Trade (USD)	N	\$111,500
Equity	E	\$20,000

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Assumptions Used:

LONG Performance Scenario	Closing Price	Price Change	Profit /Loss
Favorable	1.1373	2.00%	2,230
Moderate	1.1150	0.00%	0.00
Unfavorable	1.0593	-5.00%	-5,575
Stress	0.9255	-17.00%	-18,956

SHORT Performance Scenario	Closing Price	Price Change	Profit /Loss
Favorable	1.0927	-2.00%	2,230
Moderate	1.1150	0.00%	0.00
Unfavorable	1.1708	5.00%	-5,575
Stress	1.3046	17.00%	-18,956

Associated Costs:

Depending on the product you trade, you may incur some or all of the following costs:

This table shows the different types of costs related to trading CFDs

One-off entry or exit costs	Spread	Applicable to all instruments	A spread is the difference between the bid (buy) and the ask (sell) price on the specific instrument you trade. This cost is realised every time you open and close a trade.
	Commission	Applicable only on some products	This is the commission you pay when you buy and sell an instrument. Check our product pages for current details www.acg-markets.com
	Currency conversion	Applicable to all instruments	This is the cost for converting realised profits and losses as well as any costs and charges that are denominated in a currency other than the base currency of your trading account.
Ongoing costs	Swap (Financing Fee)	Applicable to all instruments	This is the swap cost for keeping your position open overnight. The swap cost can be positive or negative depending on the instrument to be traded.

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More specific details on the costs and charges can be found on the Company's website www.acg-markets.com.

Other relevant information:

Other relevant information and documentation, such as Client's Services Agreement, Complaint Handling policy and Conflict of Interest policy can be found on the Company's website section concerning legal documentation www.acg-markets.com. It is important for you to read and understand these documents before opening an account and start trading with the Company.