



# Portfolio Description

## OYS S&P 500

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 select **the most suitable portfolios** that comply with their 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

## OYS S&P 500 (100%)

leveraged

### ● Investment Objective

The Portfolio OYS S&P 500 (100%) seeks to track the performance of the S&P500 Index that measures the investment return of large-capitalization stocks.

The Portfolio OYS S&P 500 (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&P 500 (100%) replicates the target index by investing all (100% of investment capital), or substantially all of its cash in the CFD (contract for difference) on S&P 500 Index.

### ● Assets

CFD on S&P 500 Index (SPX). The Portfolio OYS S&P 500 (100%) replicates the target index by investing all (100% of investment capital), or substantially all of its cash in the CFD (contract for difference) on S&P 500 Index (SPX).

### ● Type

The Portfolio OYS S&P 500 (100%) is a leveraged Portfolio for margin trading with a leverage of 1:5.

### ● Basic Portfolio

Basic OYS Portfolio account from which transactions of Investors are copied are located by this [link](#).

## S&P 500 Annual Total Returns

The following bar chart and the table are intended to help you understand the risks of investing in the CFD on the S&P 500 Index. The bar chart shows how the performance of the S&P 500 Index has varied from one calendar year to another over the periods shown.



<https://www.tradingview.com/symbols/AMEX-SPY/>

### ● S&P 500 Index - Historical Annual Data

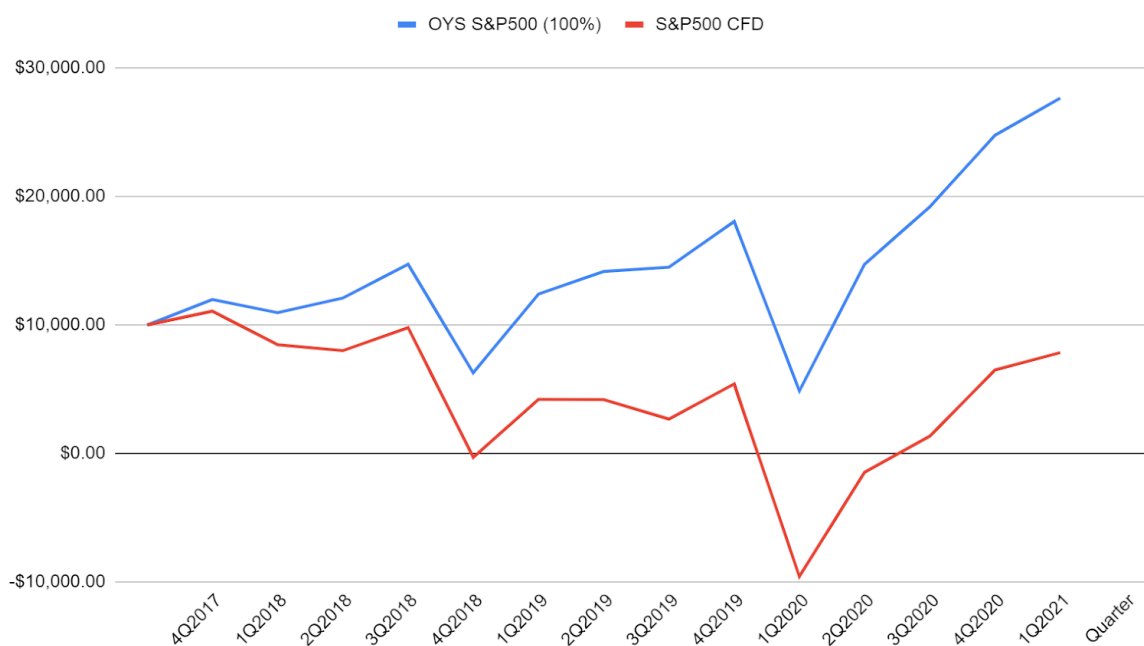
Year	Average Closing Price	Year Open	Year High	Year Low	Year Close	Annual % Change
<b>2021</b>	3,957.06	3,700.65	4,232.60	3,700.65	4,063.04	8.17%
<b>2020</b>	3,217.86	3,257.85	3,756.07	2,237.40	3,756.07	16.26%
<b>2019</b>	2,913.36	2,510.03	3,240.02	2,447.89	3,230.78	28.88%
<b>2018</b>	2,746.21	2,695.81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

Growth of investments since Q42017 of CFD on S&P500 (SPX500)<sup>1</sup> and Portfolio OYS S&P 500 (100%)

Growth of investments since Q42017



**The growth of the 10,000 USD chart reflects a hypothetical 10,000 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&P 500 (100%) since 4Q2017

Quarter	Quarter Open price	Quarter Close price	Performance OYS S&P 500 (100%)	Profit fees	Balance OYS S&P 500 (100%)	Quarterly% change
1Q2021	\$3,756.08	\$3,968.95	\$3,852.43	\$963.11	\$27,648.44	11.67%
4Q2020	\$3,363.00	\$3,756.08	\$7,426.32	\$1,856.58	\$24,759.12	29.03%
3Q2020	\$3,100.29	\$3,363.00	\$4,840.85	\$378.66	\$19,189.37	30.30%
2Q2020	\$2,584.59	\$3,100.29	\$9,858.10	\$0.00	\$14,727.19	202.46%
1Q2020	\$3,230.78	\$2,584.59	-\$13,184.30	\$0.00	\$4,869.09	-73.03%
4Q2019	\$2,976.74	\$3,230.78	\$4,668.91	\$1,109.22	\$18,053.38	24.56%
3Q2019	\$2,941.76	\$2,976.74	\$324.55	\$0.00	\$14,493.69	2.29%
2Q2019	\$2,834.40	\$2,941.76	\$1,759.98	\$0.00	\$14,169.15	14.18%
1Q2019	\$2,506.85	\$2,834.40	\$6,126.75	\$0.00	\$12,409.17	97.52%
4Q2018	\$2,913.98	\$2,506.85	-\$8,443.30	\$0.00	\$6,282.43	-57.34%
3Q2018	\$2,718.37	\$2,913.98	\$3,510.13	\$877.53	\$14,725.73	21.77%
2Q2018	\$2,640.87	\$2,718.37	\$1,167.80	\$37.33	\$12,093.13	10.31%
1Q2018	\$2,673.61	\$2,640.87	-\$1,018.46	\$0.00	\$10,962.66	-8.50%
4Q2017	\$2,521.20	\$2,673.61	\$2,641.50	\$660.38	\$11,981.13	19.81%

Hypothetical total growth of a 10,000 USD investment (after fees deduction) in Portfolio OYS S&P 500 (100%) is 176.48% or \$27,648.44.

The hypothetical performance represents past performance of S&P 500 CFD that constitutes the Portfolio OYS S&P 500 (100%) 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&P 500 (100%).

### Trading expenses: **spreads and swaps**

Profit fees (charged quarterly or/positions are closed)

**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 [www.instaforex.com/specifications](http://www.instaforex.com/specifications) for the OYS account type. The company doesn't charge any markups on these fees (liquidity providers' raw spreads and swaps are used only).



## ● 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%)	\$4,017.45	\$4,279.06	\$4,816.82	\$5,345.85	\$5,877.79	\$6,938.76
Very favorable (+20%)	\$2,767.45	\$3,029.06	\$3,566.82	\$4,095.85	\$4,627.79	\$5,688.76
Favorable (+10%)	\$1,517.45	\$1,779.06	\$2,316.82	\$2,845.85	\$3,377.79	\$4,438.76
Moderate (+5%)	\$892.45	\$1,154.06	\$1,691.82	\$2,220.85	\$2,752.79	\$3,813.76
Unfavorable (-5%)	\$267.45	\$529.06	\$1,066.82	\$1,595.85	\$2,127.79	\$3,188.76
Very unfavorable (-10%)	\$267.45	\$529.06	\$1,066.82	\$1,595.85	\$2,127.79	\$3,188.76
Extremely unfavorable (-20%)	\$267.45	\$529.06	\$1,066.82	\$1,595.85	\$2,127.79	\$3,188.76
Stress (-30%)	\$267.45	\$529.06	\$1,066.82	\$1,595.85	\$2,127.79	\$3,188.76

## ● 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%)	5.35%	10.58%	21.34%	31.92%	42.56%	63.78%
Stress (-30%)	5.35%	10.58%	21.34%	31.92%	42.56%	63.78%



# Principal Risks

An investment in the leveraged S&P 500 CFD through the Portfolio OYS S&P 500 (100%) could cause losses over short or long periods of time. You should know that the S&P 500 CFD asset that comprises 100% of the Portfolio OYS S&P 500 (100%) is subject to fluctuations within a wide range. The Portfolio OYS S&P 500 (100%) is subject to the following risks which could affect the Portfolio's performance:

## ▲ Stock market risk

is the risk that prices of stocks comprising the S&P 500 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&P 500 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&P 500 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&P 500 CFD	S&P 500 CFD
<b>Leverage</b>	1:05	no leverage
<b>Invested amount</b>	\$10,000	\$10,000
<b>Notional value of the trade (leverage*investment amount)</b>	\$50,000	\$10,000
<b>Trade size (lots)</b>	14.25	2.85
<b>Opening price S&amp;P 500 CFD</b>	\$3,509	\$3,509
<b>Closing price S&amp;P 500 CFD</b>	\$3,860	\$3,860
<b>Potential Profit (opening and closing price difference*trade size)</b>	\$5,000	\$1,000
<b>Potential Loss (if price goes down)</b>	-\$5,000	-\$1,000

Although the CFD on S&P 500 Index is not listed on the stock exchange, it is possible that assets included in the S&P 500 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&P 500 CFD instrument.

\*The calculations enclosed within this document may refer to the past and that past performance is not a reliable indicator 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.

\*\*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:

**An investment in the Portfolio OYS S&P 500 (100%) leveraged is not a bank deposit and is not insured against the loss of money.**

[Terms and Conditions](#)

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