

# What is IDF ?

One step solution for all your investments

IDF(IDF Portfolio ) is a Web Aggregator  
which provides most innovative platform  
for FOREX, CFD AND CRYPTOCURRENCY  
Mutual Index Fund!



TOTAL FUNDS TRADED  
\$2.1 Billion +

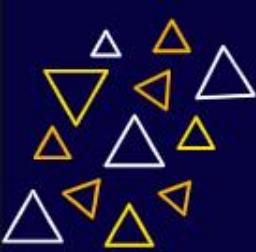


PARTNERS EARNED  
\$1.2 Billion +



ACTIVE CLIENTS  
2.4 Million+





## **Richard Johnson** **Managing Director – Profit Division** **Hong Kong**



Richard Johnson is a seasoned financial professional with extensive experience in global trading strategies and profit management. As the Managing Director of the Profit Division, he plays a key role in overseeing investment operations, optimizing returns, and ensuring sustainable growth for the organization. Based in Hong Kong, a global financial hub, Richard brings international market insights and a disciplined, risk-managed approach to trading and fund management. His leadership focuses on transparency, performance consistency, and long-term value creation for investors and partners.





# WHY IDF Portfolio ?

Singular focus on Asset Management



We have no alternative business interests. This means that we are single mindedly committed to do well for our investors and for ourselves.

## Our Index Fund Performance

Index funds have consistently beaten the average managed fund since their inception



## Ease & Simplicity

Choice paralysis: choice adds cost, complexity and the need for advice. IDF eliminates this complexity for all kind of investors



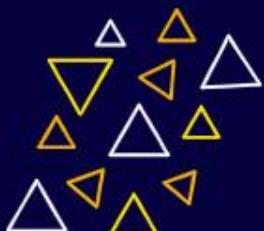
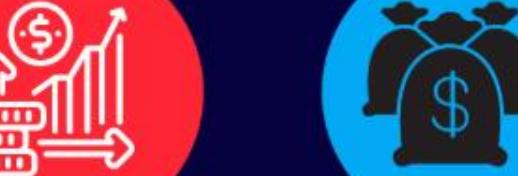
## Power of Ideas

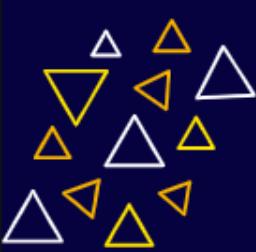
We seek out and embrace diverse thinking and ideas to create the best outcomes for our clients and their different needs



## Managing with Trust

This is why we're trusted to manage \$1.3 trillion of assets, giving our clients the confidence of working with a partner with size, scale and stability





# Index Derivate Fund



An “**Index Derivative Fund**” is not a standard, widely-used formal name like *index fund* or *mutual fund* — but the term generally combines two financial concepts:

## 1. Index Derivatives

An **index derivative** itself is a financial contract whose value depends on the performance of a **market index** (like the NIFTY 50, Sensex, S&P 500, etc.) rather than on a single stock or asset. These include instruments such as **index futures** and **index options** — contracts used to speculate on or hedge against changes in the level of the entire index **without owning the underlying stocks**.

Common index derivatives:

**Index futures** – a commitment to buy/sell the index at a future date at a set price.

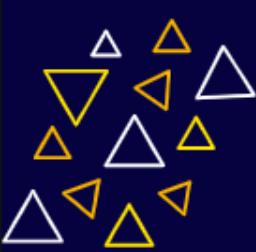
**Index options** – the right (but not obligation) to benefit from movements in an index.

These allow trading or risk management based on the overall market direction.

## 2. Index Funds

By contrast, an **index fund** is a type of mutual fund or ETF that **tracks a benchmark index** by holding actual securities in the same proportions as that index, offering broad market exposure at lower costs. It does **not** directly trade derivatives itself (though some may use them for hedging).





### 3. So What Could an “Index Derivative Fund” Mean?

The phrase *Index Derivative Fund* — if used in practice — most likely refers to one of these structures:

#### A Fund Using Index Derivatives Strategically

Some investment funds **use index derivatives** (like futures or options) as part of their strategy:

To **gain exposure to an index** without buying all underlying stocks.

To **hedge risk** (protect against losses if markets fall).

To **enhance income** (e.g., selling options for premium).

Examples include:

**Derivative income ETFs** using index options to generate yield.

**Leveraged or inverse funds** that use derivatives to multiply or inverse index returns (e.g.,  $2\times$  the daily movement of an index or  $-1\times$  performance).

These funds may be marketed with names around *derivative-based strategies*, but they are fundamentally different from traditional index funds.





# OUR AWESOME INDEXES

Indexes @ IDF are based on extensive market research of Currency market, Stocks, Cryptocurrencies, Metal, Energy and so on

POWER OF IDF CRYPTO, FOREX AND CFD INDEXES Indexes @ IDF are based on extensive market research of Currency market, Stocks, Cryptocurrencies, Metal, Energy and so on



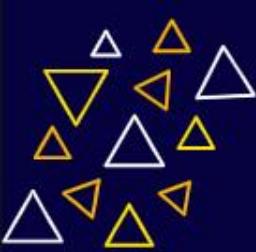




# Index Derivative Fund



Min \$100 to  
Unlimited



# Types of Income



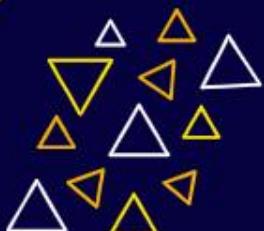
**Referral Income**

**Team Profit Bonus**

**Team Growth Bonus**

**Royal Growth Bonus**

**Monthly Bonus**





# Referral Income

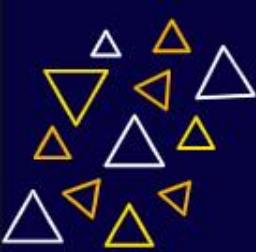


5%

After 7 Direct Then you  
will get 6%



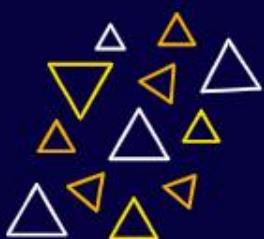


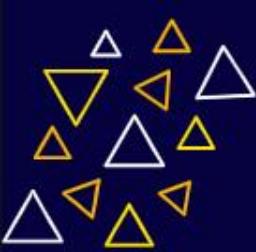


# Team Profit Bonus



Level	Profit Bonus
1	10%
2	5%
3	3%
4	2%
5	1%
6 to 11	0.5%





# Team Growth Bonus



- ✓ Minimum 7 Directs required
- ✓ Bonus increases with each new level
- ✓ 1% increase from Level 1 to Level 5
- ✓ 0.5% increase from Level 6 to Level 11





# Royal Growth Bonus

Calculated from below Level 11

2% of Team Profit





# Monthly Bonus



Calculated on **total direct business generated in one month**

**Additional 1% bonus**



# Terms and Conditions



- ✓ IDF Profit Monthly 6 to 12%
- ✓ Weekly 1.5 to 3%
- ✓ Working Capping 4x
- ✓ IDF Capping 210%
- ✓ Service Charges 5%

