



LIRUNEX

TRANSPARENT · SAFE · TRUSTWORTHY

# *| Allocation Methods of Fund Manager*

## Fund Manager

- *Proportional by Balance*
- *Proportional by Equity*


## Proportional by Balance

This allocation method is the calculating proportion of the master trade volume according to the balances of the investor's accounts.

The fraction of the master trade volume is calculated automatically.

  
**Investor A**  
Lot Opened: 0.3 lot




  
**Investor B**  
Lot Opened: 0.4 lot

Master's Balance : 1600

**Example:**

Lot Opened on Investor A's Account :  $\frac{500}{1600} \times 1 = 0.3 \text{ Lot (Buy/Sell)}$

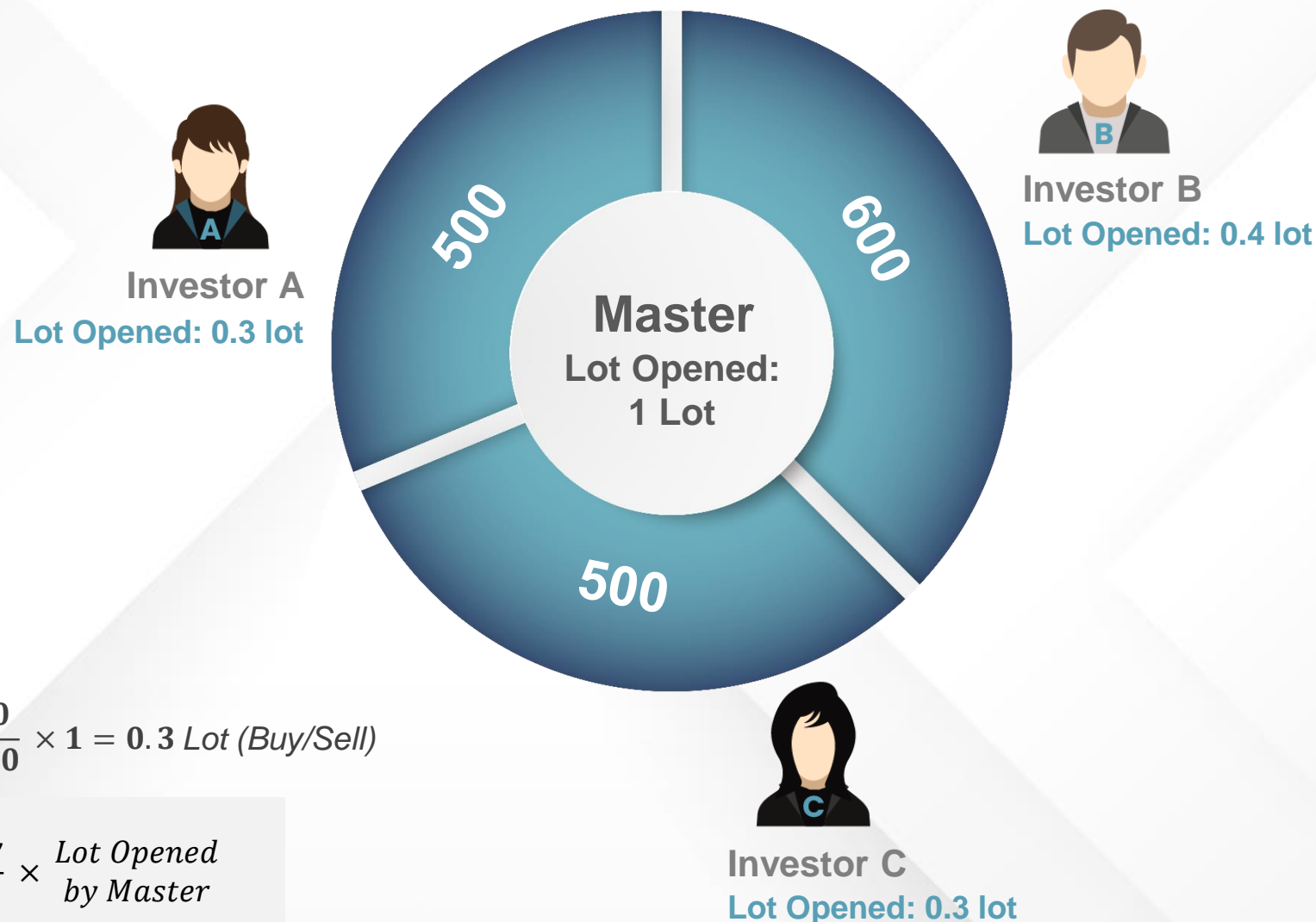
**Formula:**  $\frac{\text{Investor's Account Balance}}{\text{Master's Balance}} \times \text{Lot Opened by Master}$

  
**Investor C**  
Lot Opened: 0.3 lot

## Proportional By Equity

*This allocation method is similar to the Proportional by Balance in a way that proportion is calculated automatically. The difference is that Equity is used instead of Balance.*

*The fraction of the master trade volume is calculated automatically.*



Master's Equity : 1600

**Example:**

Lot Opened on Investor A's Account :  $\frac{500}{1600} \times 1 = 0.3 \text{ Lot (Buy/Sell)}$

**Formula:**  $\frac{\text{Investor's Account Equity}}{\text{Master's Equity}} \times \text{Lot Opened by Master}$




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