NATURAL INVESTMENT

STRATEGY FACTSHEET

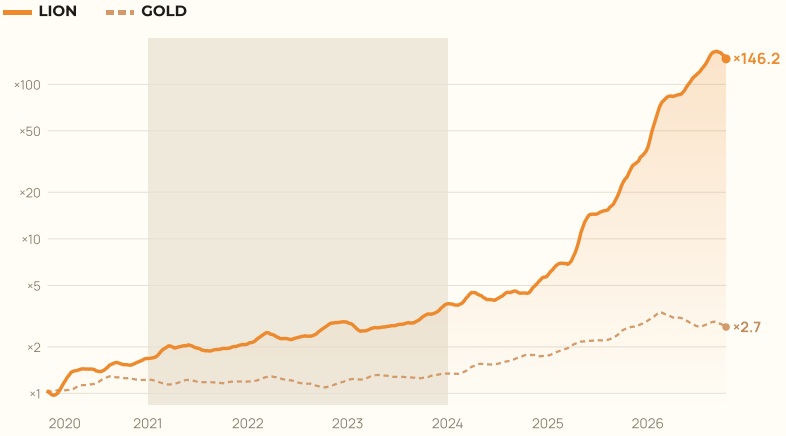
Data as of 14 October 2026

LION

Aggressive growth **AGGRESSIVE PROFILE**

Since 2020	Average per year	2025 return	Positive years	Worst drawdown	Minimum capital
×146.2	**+108.5%**	**+570.0%**	**7 / 7**	**24.0%**	**€10,000**

Growth of €1 invested in January 2020



Who it is for

For investors with more capital seeking maximum potential. It needs at least €10,000 for risk management to work precisely on every trade.

The risk, explained

It is the most profitable strategy in the range when gold moves, and also the most demanding: with gold quiet it earns much less and its drawdowns are the deepest.

Year by year

Year	LION	GOLD
2020	+65.4%	+24.7%
2021	+27.9%	-3.4%
2022	+40.5%	-0.3%
2023	+32.2%	+13.1%
2024	+45.7%	+27.2%
2025	+570.0%	+64.3%
2026*	+281.3%	-5.3%

Statistics

Positive months	55 / 82
Best month	+80.3%
Worst month	-12.2%
Worst week	-12.3%
Worst day	-7.1%
In profit 1 year later	99%

Risk management

Stop on every trade	Yes, at the broker
Daily loss limit	2.4%
Safety brake	40% from peak
Martingale or grid	Never

Strategy details

Asset	Gold (XAUUSD)
Broker	Axi
Access	Copy trading
Currency	Euro
Trading	Long and short
Minimum capital	€10,000

Month by month (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-5.3	21.8	15.2	7.1	4.9	-6.9	-1.1	15.5	-0.6	-2.7	7.1	0.5	+65.4%
2021	-0.5	23.5	-1.1	-4.5	9.1	-4.6	-7.4	3.4	0.2	0.5	8.2	1.4	+27.9%
2022	6.6	12.2	0.0	-9.6	-2.4	-5.5	12.1	1.7	4.3	11.2	3.3	3.0	+40.5%
2023	-12.2	-6.2	6.2	0.0	5.5	0.9	2.7	2.9	9.3	0.7	9.4	11.8	+32.2%
2024	-6.4	0.2	25.4	-6.9	-7.8	-0.1	14.3	-4.3	4.9	3.1	22.4	-0.2	+45.7%
2025	22.1	-2.9	2.9	45.3	41.1	-1.4	14.8	-2.5	51.6	12.6	24.9	13.9	+570.0%
2026	80.3	16.4	9.2	-4.5	15.1	24.2	11.3	15.8	5.2	-10.0			+281.3%

NATURAL INVESTMENT · www.naturalinvestment.es. Returns obtained in historical simulation (continuous backtest from January 2020 to 14 October 2026) on Axi's real tick history (where no tick was recorded in 2020-2024, prices are filled in from 1-minute bars). Simulation starting capital: €10,000. These are not live account results. Past performance is not a reliable indicator of future results. Trading CFDs on gold carries a high risk of losing your capital. This document is for information only and does not constitute investment advice. The curve is smoothed for readability; the tables show the exact figures. October 2026 covers up to the 14th.