NATURAL INVESTMENT

STRATEGY FACTSHEET

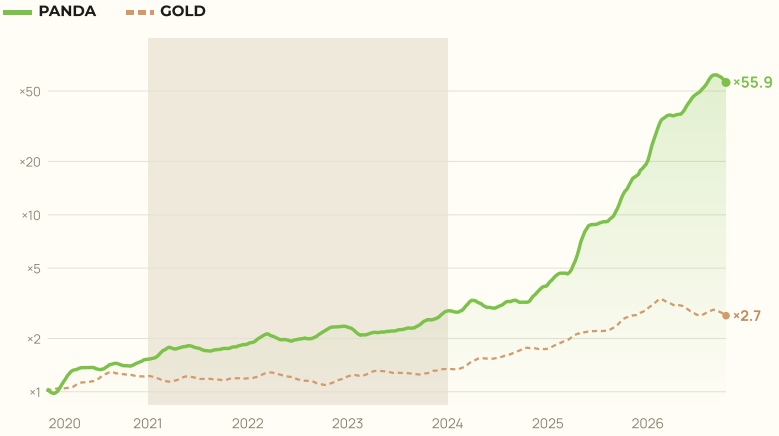
Data as of 14 October 2026

PANDA

Balanced growth **MODERATE PROFILE**

Since 2020	Average per year	2025 return	Positive years	Worst drawdown	Minimum capital
×55.9	**+81.0%**	**+405.4%**	**7 / 7**	**19.9%**	**€5,000**

Growth of €1 invested in January 2020



Who it is for

For investors seeking solid growth with risk under control. It is the balance point of the range.

The risk, explained

It closed all seven years analysed in profit, including 2021-2023, when gold was quiet. It offers the best balance between return and risk in the range.

Year by year

Year	PANDA	GOLD
2020	+50.8%	+24.7%
2021	+25.0%	-3.4%
2022	+26.6%	-0.3%
2023	+23.4%	+13.1%
2024	+35.3%	+27.2%
2025	+405.4%	+64.3%
2026*	+177.9%	-5.3%

Statistics

Positive months	55 / 82
Best month	+61.1%
Worst month	-10.1%
Worst week	-12.3%
Worst day	-5.9%
In profit 1 year later	99%

Risk management

Stop on every trade	Yes, at the broker
Daily loss limit	2.0%
Safety brake	35% from peak
Martingale or grid	Never

Strategy details

Asset	Gold (XAUUSD)
Broker	Axi
Access	Copy trading
Currency	Euro
Trading	Long and short
Minimum capital	€5,000

Month by month (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-4.0	19.7	10.5	6.8	3.5	-4.2	-2.2	10.7	-1.5	-2.1	6.8	0.5	+50.8%
2021	0.6	17.8	-0.7	-3.4	7.9	-3.3	-5.6	1.9	0.3	1.3	5.7	2.0	+25.0%
2022	4.9	10.5	-1.6	-7.2	-2.6	-4.6	8.4	1.5	3.0	9.0	2.2	1.9	+26.6%
2023	-10.1	-4.9	4.1	-0.2	4.0	0.6	2.6	2.4	7.7	0.2	7.3	9.0	+23.4%
2024	-5.2	-0.1	20.9	-6.7	-6.3	-0.3	10.2	-2.7	3.0	3.4	18.2	0.3	+35.3%
2025	18.0	-2.3	3.6	39.8	30.7	-0.5	11.0	-3.0	44.4	9.3	22.5	11.7	+405.4%
2026	61.1	10.2	6.2	-5.0	15.6	20.0	6.3	13.0	1.5	-8.3			+177.9%

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: €5,000. 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.