NATURAL INVESTMENT

STRATEGY FACTSHEET

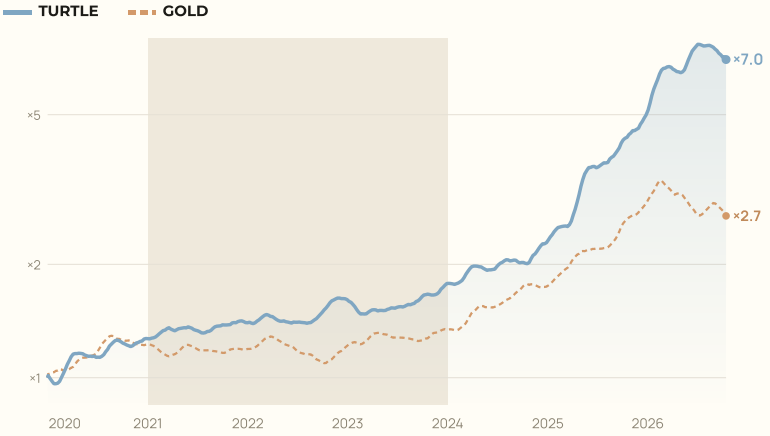
Data as of 14 October 2026

TURTLE

Capital preservation **CONSERVATIVE PROFILE**

Since 2020	Average per year	2025 return	Positive years	Worst drawdown	Minimum capital
×7.0	**+33.2%**	**+125.4%**	**7 / 7**	**15.4%**	**€3,000**

Growth of €1 invested in January 2020



Who it is for

For those starting with less capital or who prefer the smoothest account curve. It is our most cautious strategy: at most three open trades at a time and a stricter daily loss limit.

The risk, explained

It has the lowest maximum drawdown in the range and closed all seven years analysed in profit, including when gold was quiet. In return, in strong trending years it earns less than PANDA or LION.

Year by year

Year	TURTLE	GOLD
2020	+24.7%	+24.7%
2021	+13.0%	-3.4%
2022	+13.6%	-0.3%
2023	+13.8%	+13.1%
2024	+25.5%	+27.2%
2025	+125.4%	+64.3%
2026*	+36.0%	-5.3%

Statistics

Positive months	52 / 82
Best month	+25.5%
Worst month	-6.7%
Worst week	-7.8%
Worst day	-3.6%
In profit 1 year later	98%

Risk management

Stop on every trade	Yes, at the broker
Daily loss limit	1.5%
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	€3,000

Month by month (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-5.1	8.4	9.3	4.0	-0.6	-3.9	2.0	9.8	0.9	-4.0	5.9	-2.9	+24.7%
2021	0.4	12.5	-3.9	-2.3	2.9	-2.4	-2.8	4.5	2.7	-1.3	4.1	-1.1	+13.0%
2022	0.1	3.7	-1.0	-2.0	-1.1	-3.0	2.8	1.2	1.6	10.9	1.9	-1.6	+13.6%
2023	-5.4	-4.6	3.8	-2.7	5.0	0.8	0.4	2.8	3.6	0.1	3.2	6.9	+13.8%
2024	-3.9	2.1	11.6	-0.6	-4.2	3.0	8.4	-6.0	1.2	0.7	11.8	0.5	+25.5%
2025	11.0	-1.0	2.5	21.1	18.4	-2.7	7.5	-4.1	18.9	1.8	2.0	12.7	+125.4%
2026	25.5	0.7	4.3	-5.3	5.9	17.3	-6.7	-1.2	0.9	-5.7			+36.0%

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