Forex Manager Due-Diligence Checklist

Ten checks to make before you let anyone trade your money. From ForexFunds.com's guide: forexfunds.com/how-to-check-a-forex-managers-track-record/

#		Check	Where to look
1	☐	The firm and each person you deal with are registered, or you know the exact exemption they rely on	NFA BASIC in the US; the FCA or ASIC register elsewhere
2	☐	Your money goes into an account in your own name at a regulated broker or dealer, not to the manager	Account-opening papers; the broker's own statements
3	☐	You received the disclosure document before signing	The manager; read it before the advisory agreement
4	☐	The program, start date and length of the record are stated	Manager's written performance record
5	☐	Monthly returns and drawdowns are shown, month by month	Manager's written performance record
6	☐	Returns are stated net of all fees and expenses	Ask the manager in writing
7	☐	Trader, regulator, broker and money under management are named	Manager's written performance record
8	☐	Hypothetical or simulated results are labelled and kept apart from actual results	Marketing material and the record itself
9	☐	You know what any third-party "verified" label actually checks	The tracker's own help pages
10	☐	The record looks plausible next to long-running audited programs	Your own comparison

Manager / firm: _____

NFA ID or other register number: _____

Broker or dealer holding the account: _____

Notes: _____

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