

MIFIDPRU Public Disclosure Document

Alphadyne Asset Management (UK) LLP

Date as at 30 September 2022

For the period ending 31 December 2021

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1 Overview and summary

Alphadyne Asset Management (UK) LLP (“Alphadyne UK”, the “Firm”) is regulated by the Financial Conduct Authority (“FCA”) as a Markets in Financial Instruments (“MiFID”) firm and subject to the rules and requirements of the FCA’s Prudential Sourcebook for MiFID Investments Firms (“MIFIDPRU”) handbook.

For the purposes of MIFIDPRU, the Firm has been classified as a small non-interconnected (“SNI”) firm.

The Firm has produced this Public Disclosure Document in line with the rules and requirements of MIFIDPRU 8, as applicable to SNI firms.

This Public Disclosure Document has been prepared based on the audited financials as at 31 December 2021, covering the financial period 1 January 2021 to 31 December 2021.

Alphadyne Asset Management (UK) LLP acts as a sub-investment manager to Alphadyne Asset Management LP (“Alphadyne US”) and Alphadyne US is the Firm’s only client.

The Firm’s investment strategies are designed to capitalise on the major market themes in global rates, foreign exchange and volatility markets. The Firm uses quantitative, fundamental and market technical / dynamic analysis to identify investment opportunities and invests in a broad range of market instruments and asset classes in connection with its trading strategies. The Firm uses a combination of derivatives and cash products in each investment strategy.

2 Remuneration arrangements

The Firm is making use of the transitional provisions in MIFIDPRU TP 12.9 whereby it is not required to disclose remuneration information as the period of this Public Disclosure Document falls before 1 Jan 2022 and ends before 1 Jan 2022.