TradersTrust

traders-trust.com

PAMM

PERCENTAGE ALLOCATION MANAGEMENT MODULE

USER MANUAL



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INTRODUCTION

This manual explains how to use the Traders Trust PAMM (Percentage Allocation Management Module) service.

The PAMM platform allows investors to allocate funds to trading strategies managed by Money Managers, while Money Managers can create and manage investment strategies through a dedicated PAMM dashboard. This guide covers accessing the PAMM platform, investing in public and private strategies, using the Investor Dashboard, registering as a Money Manager, creating and configuring Investment Offers, and managing deposits, withdrawals, fees, and rollovers.

01

What is a PAMM Account

A Percentage Allocation Management Module (PAMM) is an investment solution that allows investors to allocate funds to a trading strategy.

Instead of placing trades themselves, investors participate in the performance of the selected strategy. Any profits or losses generated by the strategy are distributed automatically among all investors based on the proportion of funds each investor has allocated.

Each strategy is managed by a Money Manager, who executes trades through a single master account. The PAMM system automatically calculates and allocates each investor's share of the trading results, ensuring that profits, losses, and any applicable performance fees are distributed fairly and accurately.

02

Benefits for Investors

PAMM accounts provide investors with a convenient way to participate in the financial markets without placing trades themselves.

Key benefits include:

- Access to a range of trading strategies.
- Automatic allocation of profits and losses based on your investment.
- The ability to monitor your investment through the PAMM dashboard.
- The flexibility to add funds or request withdrawals, subject to the terms of the selected strategy.
- Access to strategy performance statistics to help you make informed investment decisions.

03

Benefits for Money Managers

PAMM accounts enable Money Managers to manage investor funds through a single trading account.

Key benefits include:

- Manage multiple investors through one master trading account.
- Automatic allocation of trading results to each investor.
- Flexible fee structures that can be defined for each investment offer.
- Performance monitoring and reporting through the PAMM dashboard.
- The ability to create public or private investment strategies.
- The ability to list public strategies, allowing investors to discover and join them.

04

Cross Server Compatibility

- Money Managers in MT5 can have Investors from MT4
- Money Managers in MT4 can have Investors from MT5
- Investors from MT5 can Join Money Managers from MT4
- Investors from MT4 can Join Money Managers from MT5





05

Getting Started

Logging into the Client Area

To access the PAMM platform, you must first log in to the Traders Trust Client Area using your trading account credentials.

To log in:

1. Visit the Traders Trust website.
2. Click Client Login.
3. Enter your registered Email Address and Password.
4. Click Sign In.

Once you have successfully logged in, you will have access to the PAMM section.

- The PAMM Strategies tab allows you to browse publicly available investment strategies.
- The My Cabinet tab allows you to manage your investments or, if you are a Money Manager, create and manage your own PAMM strategies.

06

Investing in a PAMM Strategy

Before you can invest in a PAMM strategy, you must have an eligible funded trading account held on one of the supported servers:

- **MT4 Server (MT4 Live 3)**
- **MT5 Server**

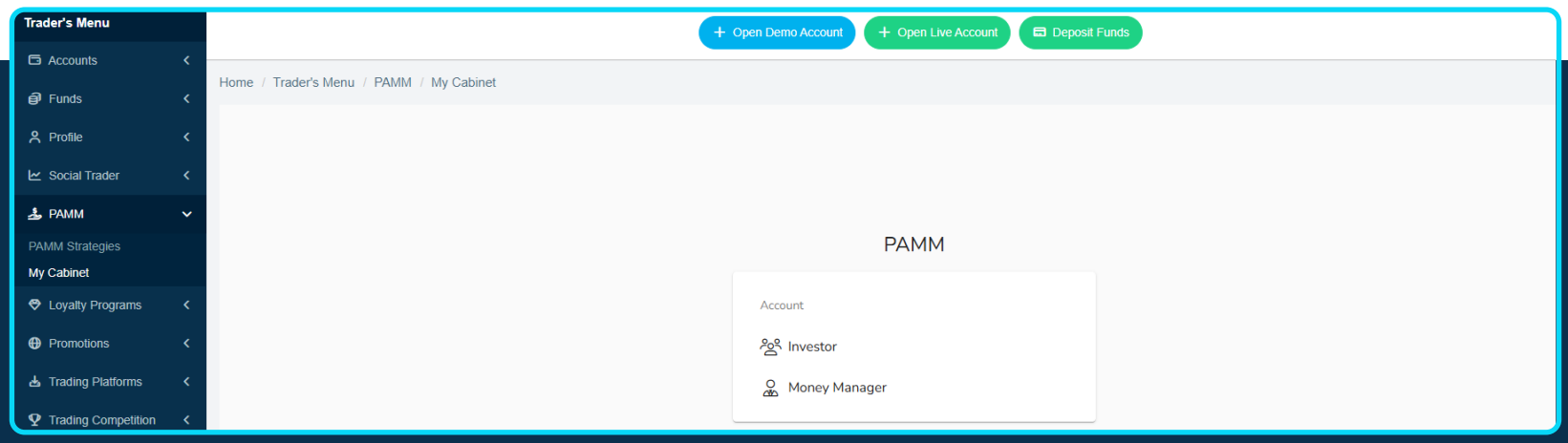
The trading account must contain at least the amount you wish to invest in the PAMM strategy, as well as any additional funds required for your own trading activity.
Once your trading account is funded and ready, you can invest in a PAMM strategy.

Investing in a Public PAMM Strategy

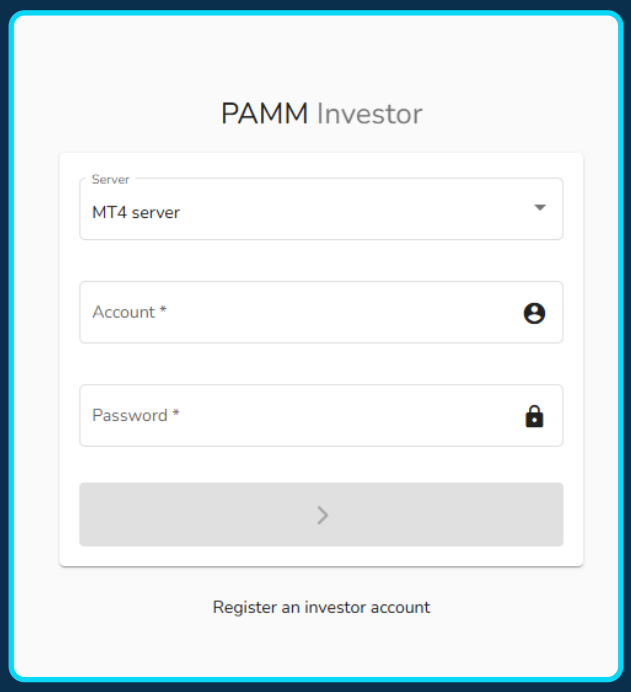
Public PAMM strategies are visible to all Traders Trust clients in the PAMM Strategies section.

To invest in a public PAMM strategy:

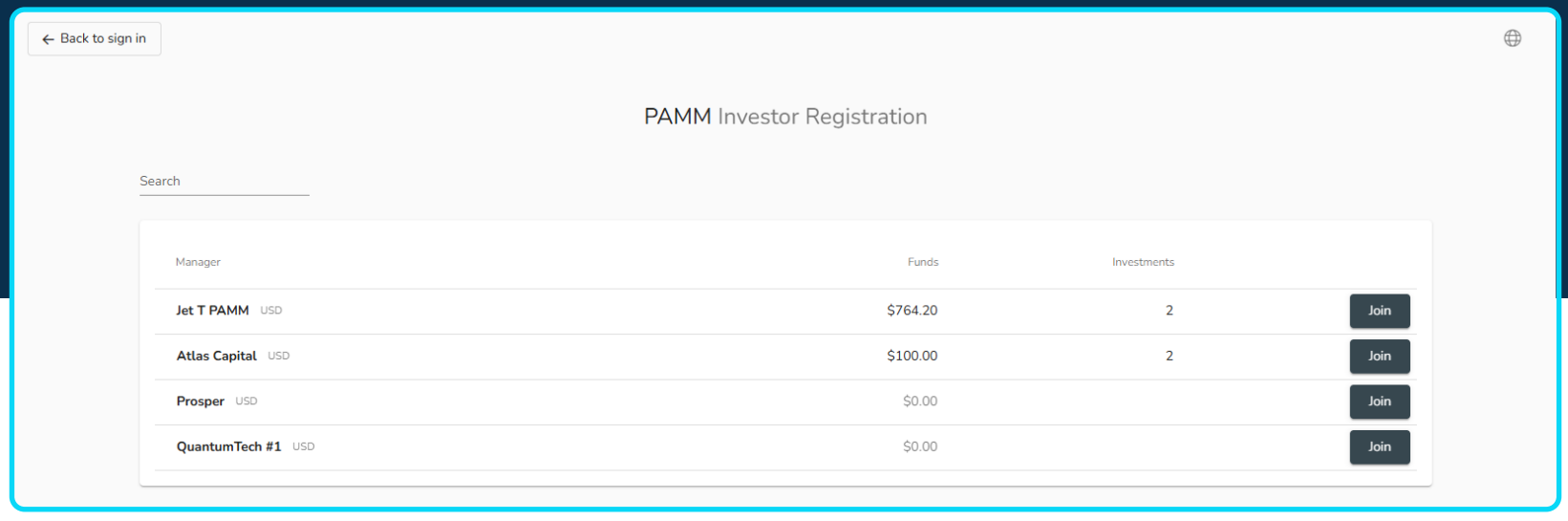
1. Log in to the Traders Trust Client Area.
2. Navigate to PAMM ➔ My Cabinet ➔ Investor.



3. In the PAMM Investor Login section, select Register an investor account to begin the investor registration process.



4. From the public PAMM Investor Registration list, select the PAMM strategy you wish to join and click Join.



Investing in a Private PAMM Strategy

Private PAMM strategies are not displayed in the public list of available strategies. To invest in a private PAMM strategy, you must first receive a dedicated **Offer Join Link** from the PAMM Manager or Introducing Broker (IB).

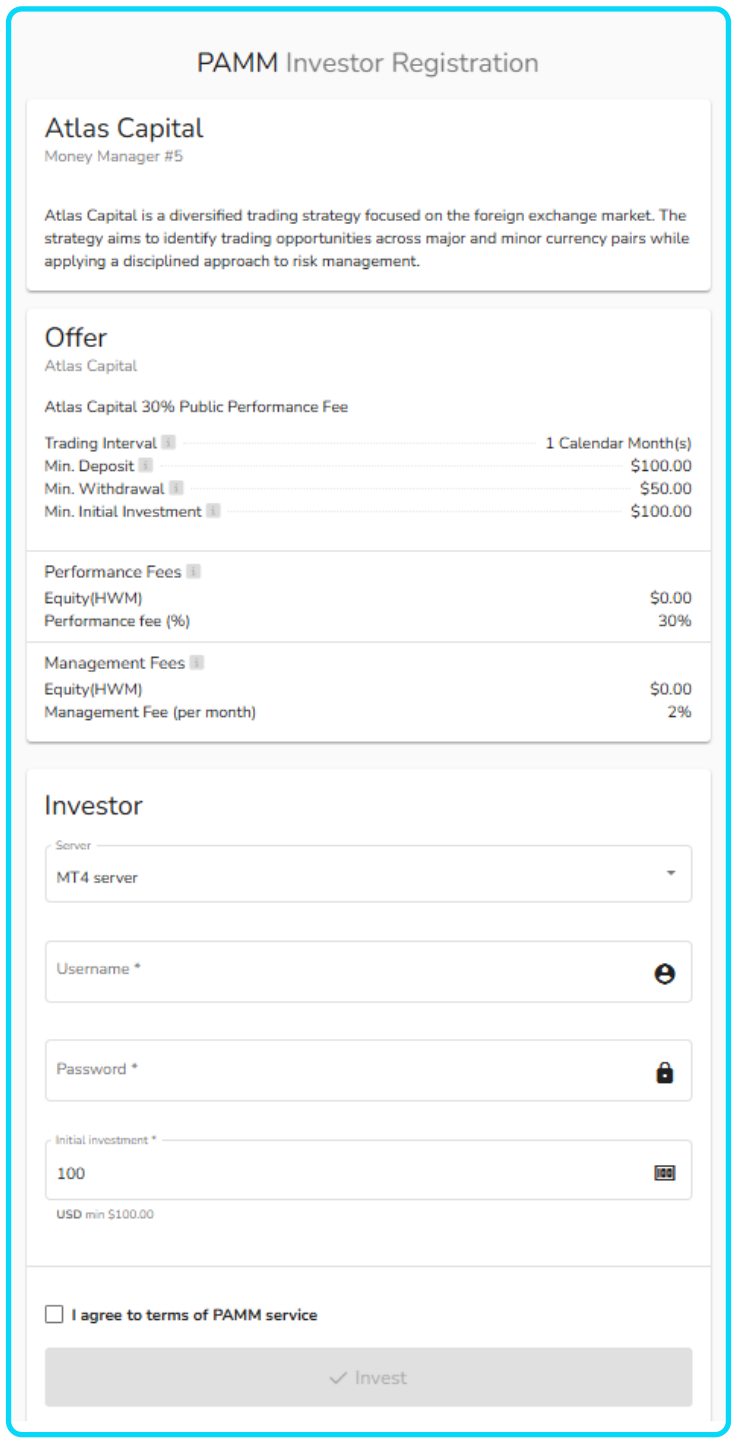
1. Open the **Offer Join Link** you have received.
2. You will be taken directly to the **PAMM Investor Registration** page for that specific PAMM strategy.

Completing the PAMM Investment Registration

Once you are on the PAMM Investor Registration page, the remaining steps are the same for both Public and Private PAMM strategies.

Follow the onscreen instructions and Enter the following information:

- **Server**: Select the trading server on which your trading account is held - MT4 Server (MT4 Live 3) or MT5 server.
- **Username**: Enter your trading account number.
- **Password**: Enter your trading account password.
- **Initial Investment**: Enter the amount you wish to initially invest in the strategy. Please ensure that this amount is already available in the balance of the trading account you are using to register for the PAMM investment.



Note: The investment amount will be deducted from the trading account registered for the PAMM investment. The funds may not appear in the PAMM immediately. Investments are normally processed during the next Rollover, which occurs approximately every hour. Once the rollover has been completed, the invested funds will become visible in the Investor PAMM Dashboard.

Important: PAMM is currently available only for trading accounts held on the **MT4 Server (MT4 Live 3)** or the **MT5 Server**. Trading accounts on any other server are not supported and cannot be registered for PAMM.

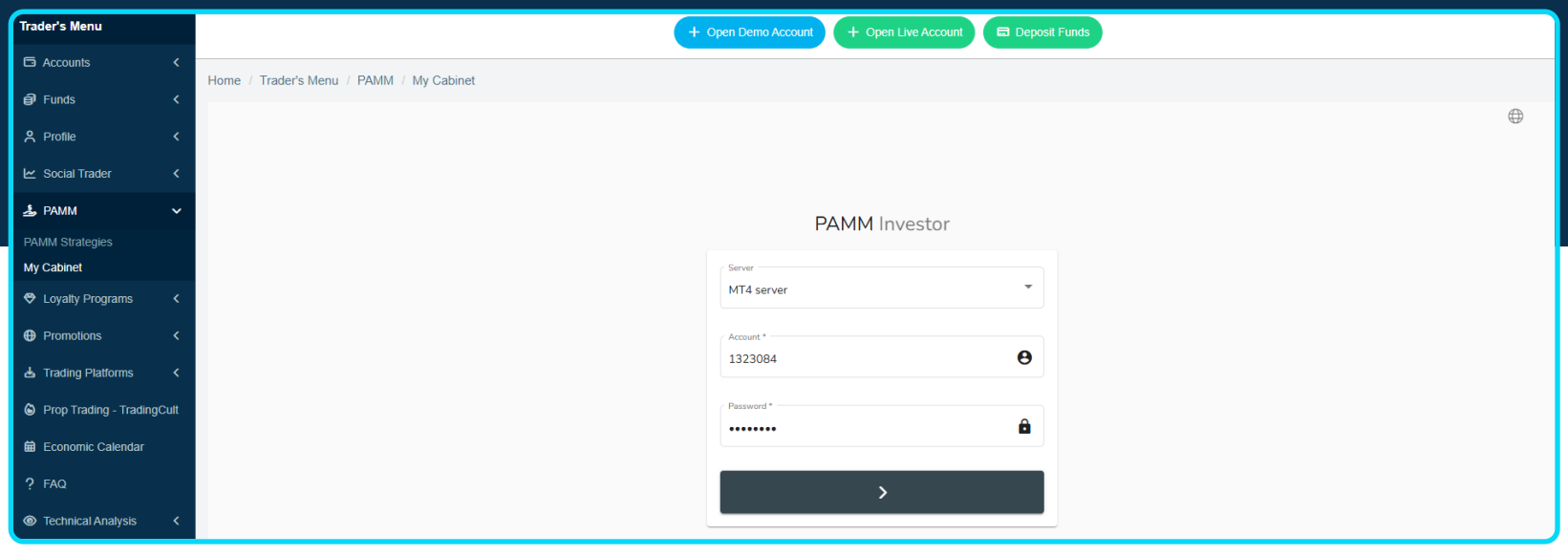
07 Navigating the PAMM Investor Interface

After successfully investing in a PAMM strategy, you can access the PAMM Investor Interface to monitor your investment, view performance, manage deposits and withdrawals, and access your investment history.

Logging In

To access the PAMM Investor Interface:

1. Log in to the Traders Trust Client Area.
2. Navigate to PAMM ➔ My Cabinet ➔ Investor.
3. Enter the following information:
   - **Server**: Select the trading server on which your investment account is held (MT4 Live 3 or MT5).
   - **Username**: Enter the trading account number connected to your PAMM investment.
   - **Password**: Enter the password for that trading account.

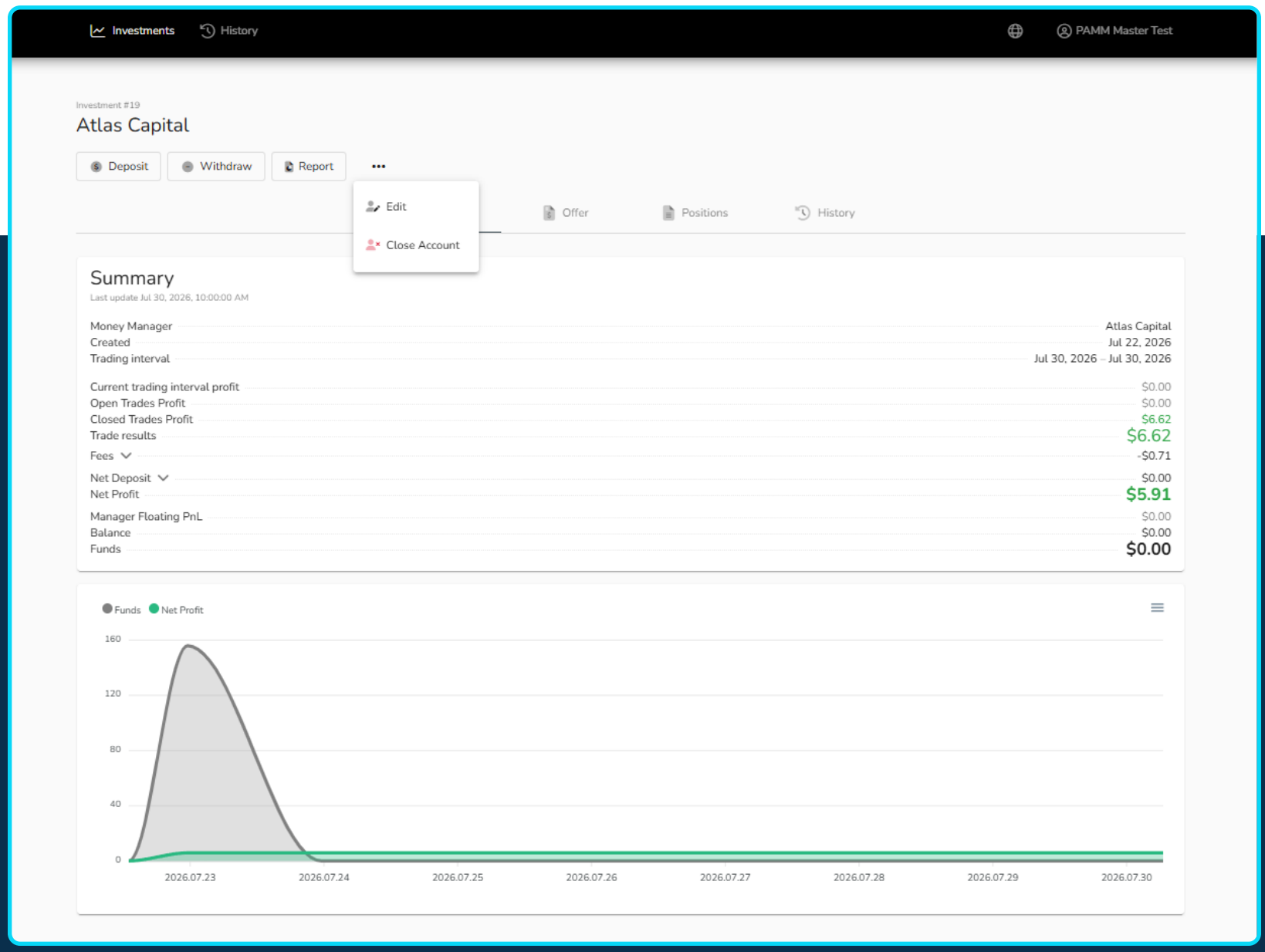


PAMM Investor Dashboard

After logging in, you will be taken to the **PAMM Investor Dashboard**, where you can view all of your active PAMM investments.

Select the **PAMM strategy name** to open the investment details page.
From here, you can:

- Monitor the performance of your investment.
- Request additional deposits or withdrawals.
- View open and closed trading positions.
- Access your transaction and investment history.
- Review the details of the Investment Offer you have joined.
- Manage or close your PAMM investment.



Deposit

Use the **Deposit** function to add additional funds to your PAMM investment. The selected amount must be available in the balance of the trading account connected to the PAMM investment.

Withdraw

Use the Withdraw function to request a partial withdrawal from your PAMM investment. The requested amount will be returned to the trading account connected to the PAMM investment once the withdrawal has been processed.

Note: Deposits and withdrawals are processed during the next **Rollover**, which occurs approximately **every hour**. The funds may not appear in, or be removed from, the PAMM immediately after the request is submitted. Once the rollover has been completed, the updated balance will be reflected in the **PAMM Investor Dashboard.**

Additional Actions

Click the **three-dot menu (...)** next to the **Report** button to access additional investment management options.

Edit Investment

Allows you to modify certain investment settings, including **Investment Auto-Close**. When enabled, the investment will automatically close if the defined absolute loss level is reached.

Investments

Displays an overview of your PAMM investment, including open and closed trade results, fees, deposits, withdrawals, and overall performance.

Offer

Displays the details of the Investment Offer you have joined, including the configured **Performance Fee, Management Fee, and Trading Interval.**

Positions

Provides an overview of the PAMM strategy's **open and closed trading positions** associated with your investment.

History

Displays the complete history of your PAMM investment, including deposits, withdrawals, management fees, performance fees, and trading results.

Close Account

Use **Close Account** to request the closure of your PAMM investment. Once processed, your investment will be closed and the remaining funds, after any applicable fees, will be returned to the trading account connected to the PAMM investment.

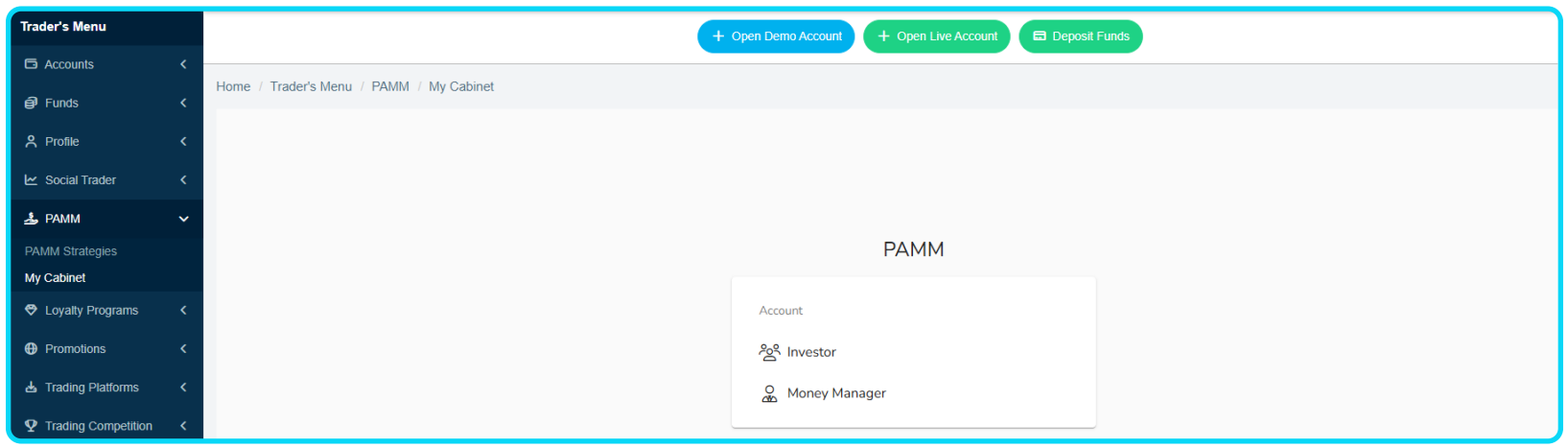
Note: Account closure requests are processed during the next **Rollover**, which occurs approximately **every hour**. The investment may remain visible in the dashboard until the rollover has been completed.

08 Registering a Money Manager Account

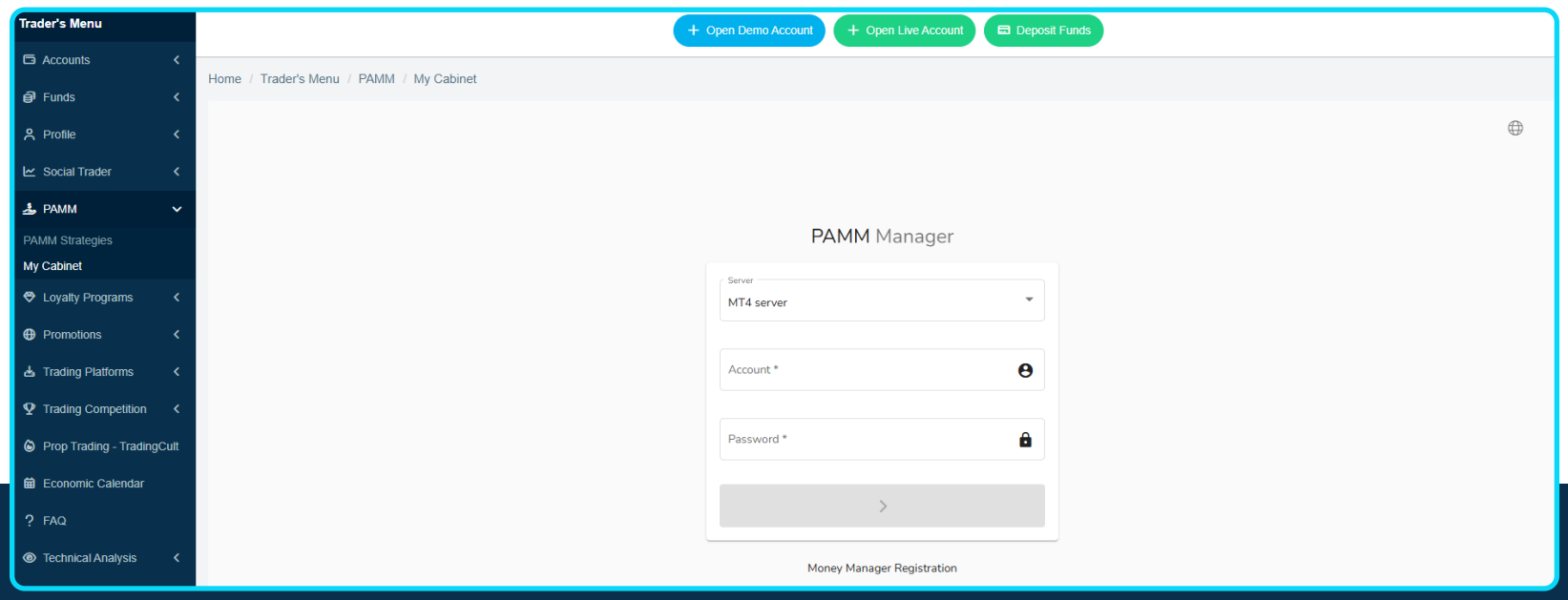
Before you can create and manage PAMM strategies, you must first register a PAMM Money Manager account.

To register a Money Manager account:

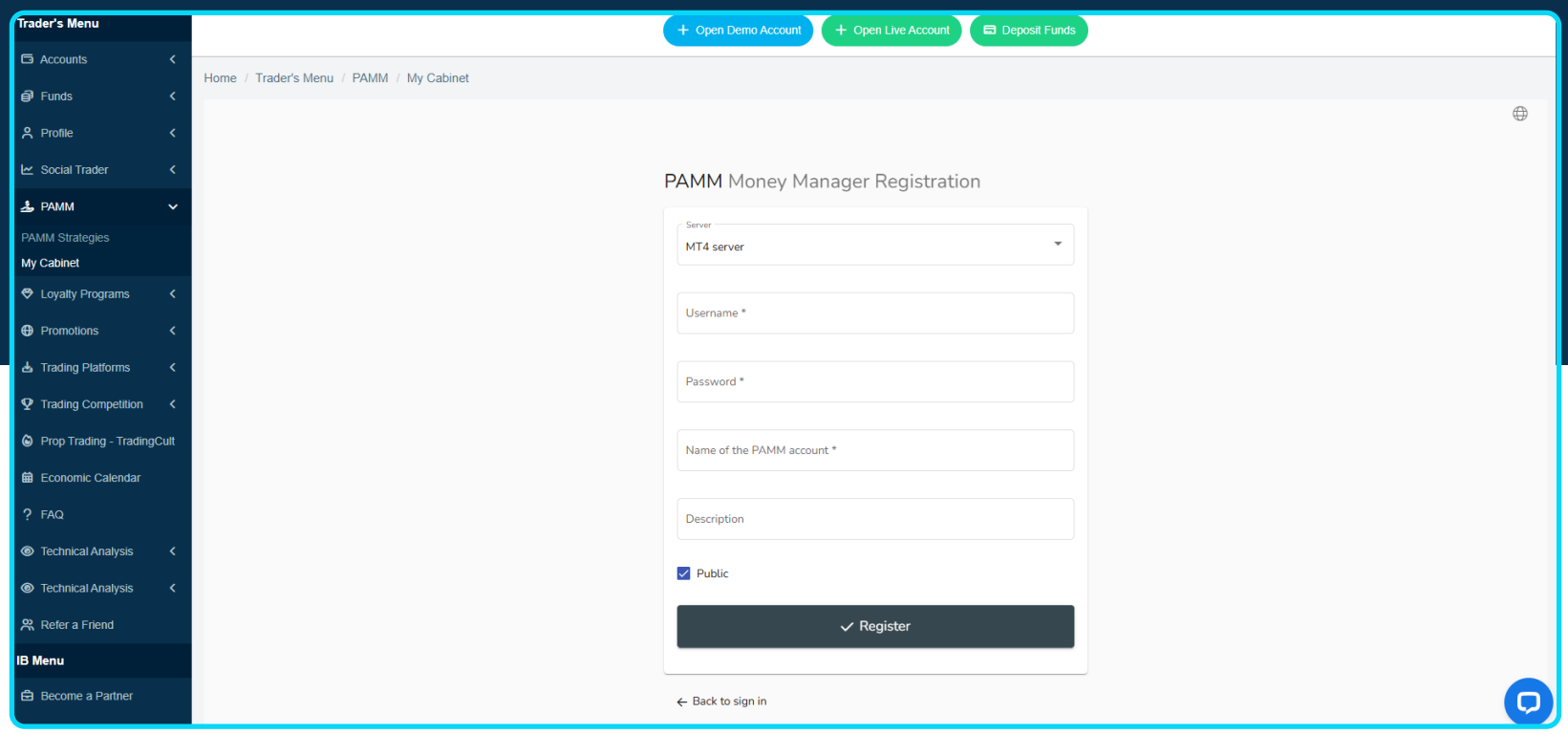
1. Log in to the Traders Trust Client Area.
2. Navigate to PAMM ➔ My Cabinet ➔ Money Manager.



3. Select Money Manager Registration below the PAMM Manager Login Page.



4. Complete the registration by following the on-screen instructions.



Server:

Select the trading server on which your trading account is held - MT4 Server (MT4 Live 3) or MT5 server.

Username:

Enter your trading account number.

Password:

Enter your trading account password.

Name of the PAMM account:

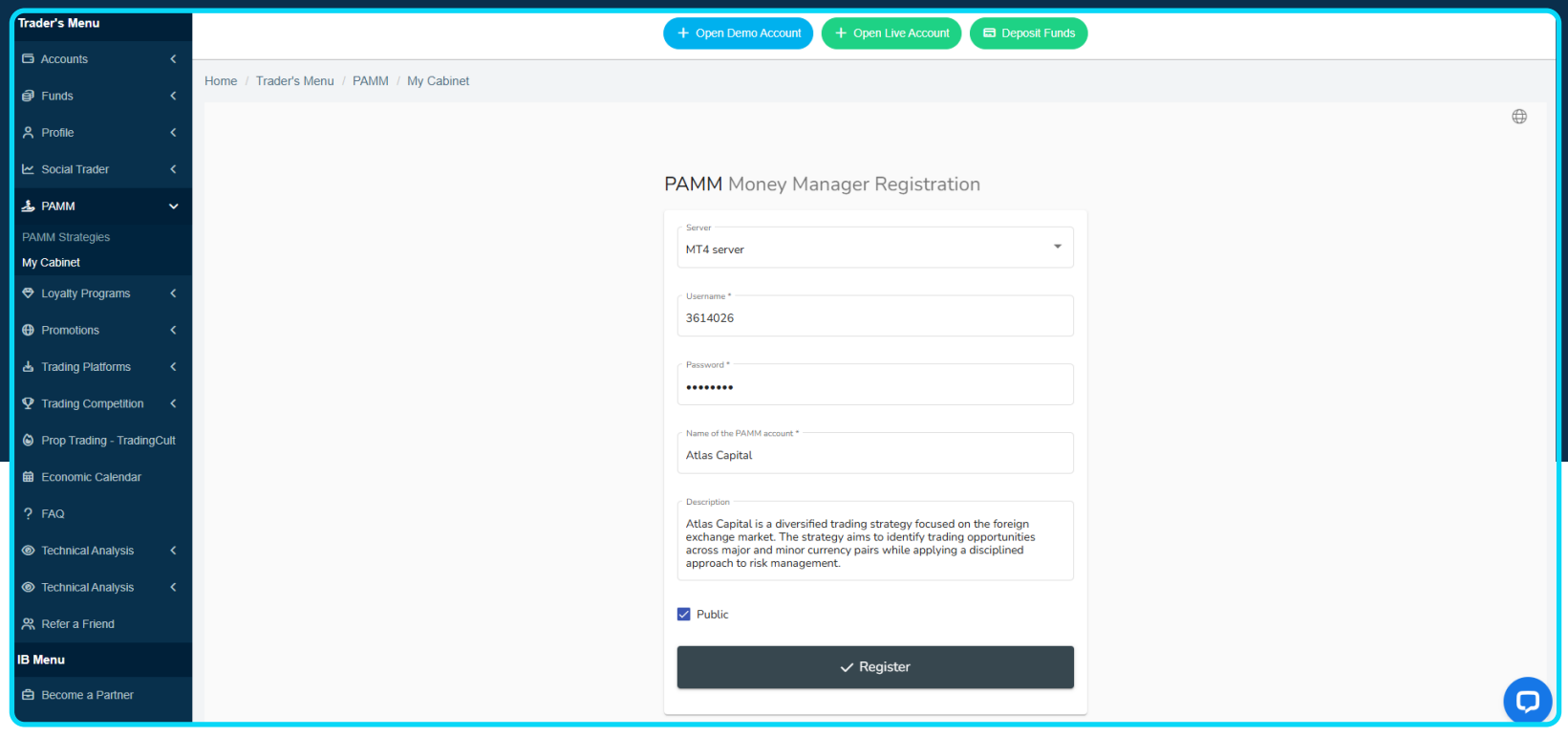
Enter a name for your PAMM account. This may be your strategy name or any other name you wish investors to see.

Description:

Provide a brief description of your trading strategy or investment approach. This information helps potential investors better understand your strategy before deciding to invest.

Public:

Leave this option selected to make your PAMM strategy publicly visible, allowing other Traders Trust clients to discover and join it. Clear this option to keep your PAMM strategy private, so that only investors you invite can join.



Upon successful registration, a new dedicated **PAMM trading account** will be created for you with its own unique account number and login credentials. You will then be automatically redirected to the **PAMM Dashboard**.

The trading account used during the registration process will become the **Owner Account** associated with your PAMM strategy. The credentials for this account will continue to be used to access the **PAMM Manager Portal** through the Traders Trust Client Area and are **not** the login credentials for your newly created PAMM trading account. The Owner Account remains unchanged and can continue to be used for your own personal trading activity. It is also the account to which any performance and management fees earned from your PAMM strategy are paid or can be withdrawn, depending on the PAMM configuration. The newly created PAMM trading account is used exclusively to execute trades and manage the funds allocated by investors to your strategy.

From the **PAMM Dashboard**, you can view and manage your PAMM account, monitor investor activity, access account information, and perform the available PAMM functions.

09

Editing Your PAMM Strategy

To edit your PAMM strategy, click the **three-dot menu (...)** next to the **Launch Rollover** button and select **Edit**.

From here, you can configure the following settings:

- **Description** – Update the description of your PAMM strategy. This information is visible to prospective investors and can be used to describe your trading approach or provide additional details about the strategy.

- **Partially Close Positions Before Processing Withdrawal Requests** – When enabled, the PAMM system may partially close open positions when processing investor withdrawal requests. This helps ensure that withdrawals are processed fairly while allowing the remaining investment to continue participating in the strategy.

- **Automatically Withdraw Fees** – When enabled, any Performance Fees and Management Fees earned from investors are automatically transferred to your **Owner Account**. When disabled, fees remain invested in the PAMM strategy, increasing your own investment share until they are withdrawn manually.

Note: Automatically withdrawing fees reduces the funds available within the PAMM trading account. If your strategy has open positions, consider the impact on available margin before enabling this option.

10 Rollover

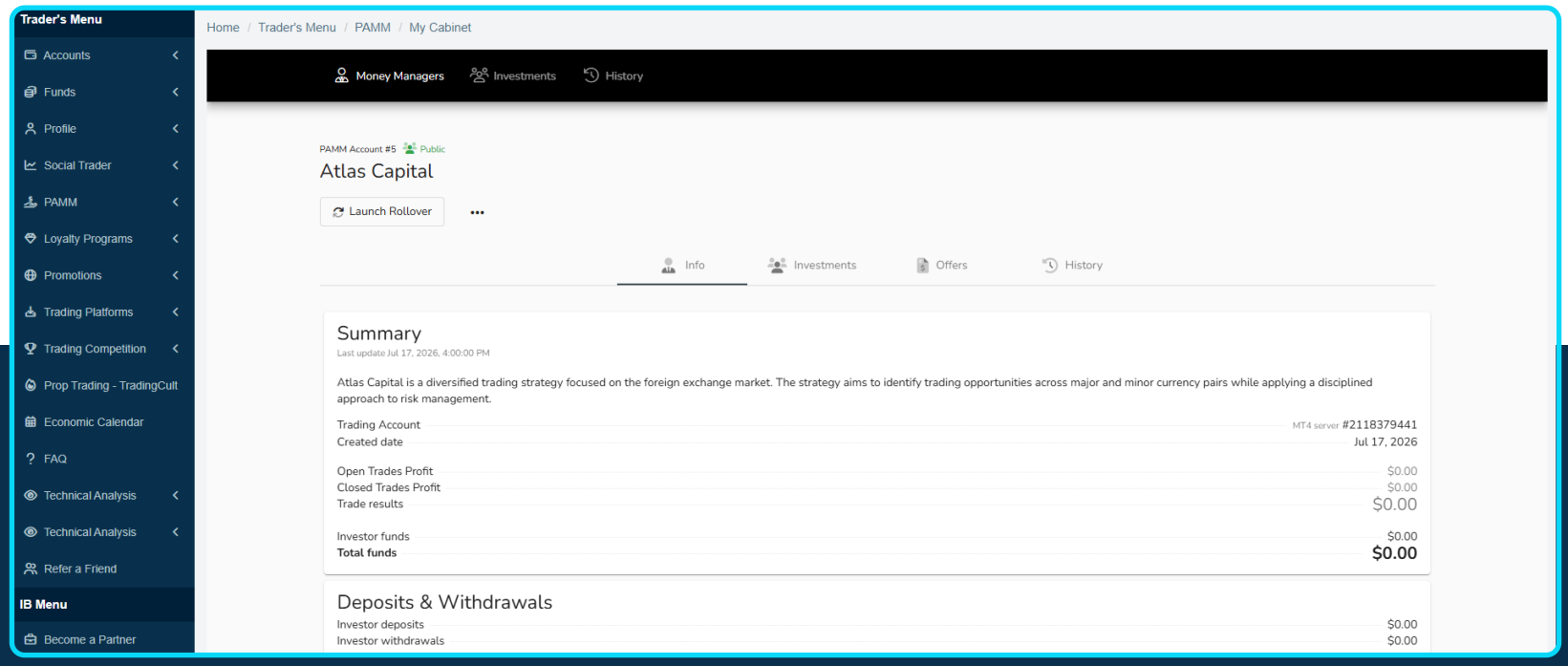
A **Rollover** is the process during which the PAMM system updates your strategy and synchronises it with the trading platform.

During a rollover, the PAMM system automatically:

- Processes new investor registrations, deposits, and withdrawal requests.
- Calculates and allocates profits and losses between investors.
- Charges any applicable Performance Fees and Management Fees based on the configured Trading Interval.
- Recalculates each investor's share of the PAMM strategy.

Rollovers occur automatically based on the configured intervals or can be launched manually by the Money Manager when required.

Note: Investor deposits, withdrawals, and fee calculations are processed during a rollover. Depending on the timing of your request, changes may not be reflected until the next rollover has been completed.



11 Creating an Investment Offer

Once you have registered as a Money Manager, you must create an **Investment Offer** before investors can join your PAMM strategy.

An Investment Offer defines the terms under which investors can invest in your strategy, including any applicable fees, minimum investment requirements, and trading interval.

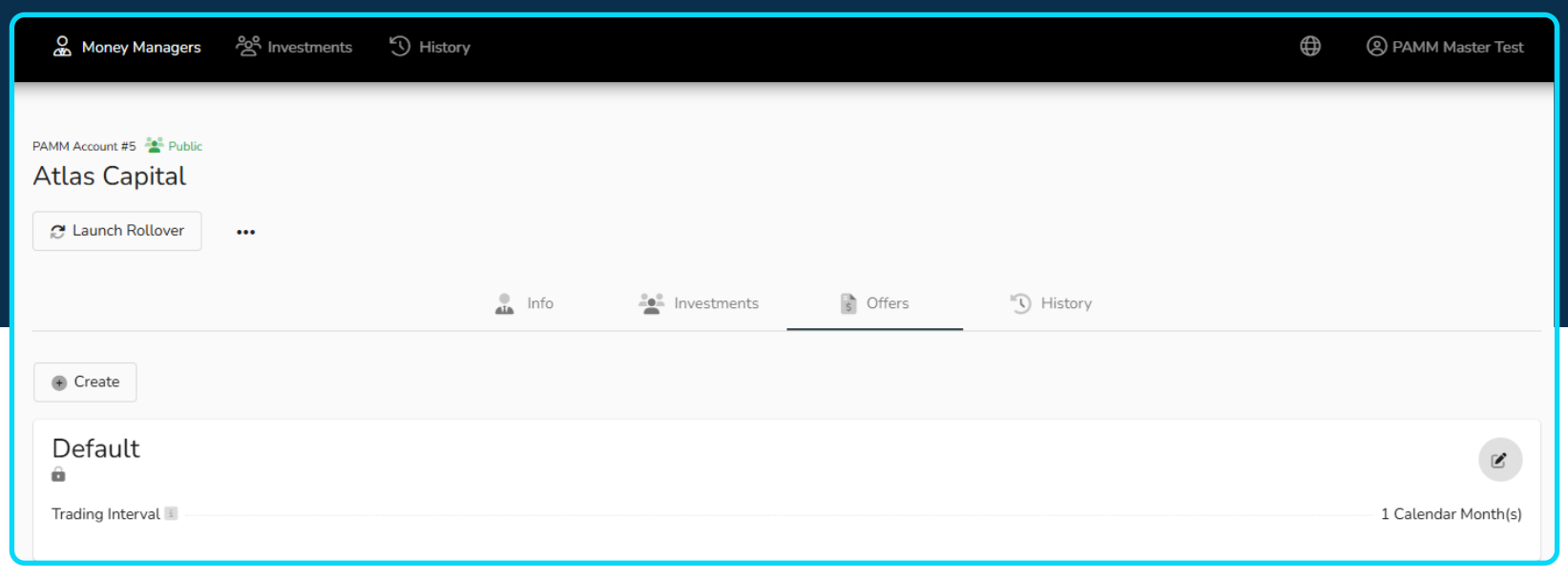
Important: Investors will not be able to view or join your PAMM strategy until at least one Investment Offer has been created.

Configuring Your Investment Offer

When you register your PAMM account, a **default Investment Offer** is automatically created for you.

To configure the offer, navigate to the **Offers** tab. The default offer will be listed beneath the **Create** button.

Click the **Edit** icon next to the offer to modify its settings.



Investment Offer Settings

The following settings can be configured for your Investment Offer:

Offer Name – Enter a name for your Investment Offer. This name will be visible to investors when viewing your strategy.

Public / Private – Choose whether the Investment Offer should be publicly visible to all Traders Trust clients or available only to investors who have been provided with a direct join link.

Trading Interval – Select how often performance and management fees are calculated and paid to the Money Manager.

The available options are:

✓ N Days ✓ N Weeks ✓ N Months ✓ On Rollover

Minimum Initial Investment – Specify the minimum amount an investor must invest to join your strategy.

Minimum Deposit – Specify the minimum amount an existing investor can add to their investment.

Minimum Withdrawal – Specify the minimum amount an investor can withdraw from their investment. This setting does not apply when an investor closes their investment completely.

Performance Fee – Set the percentage of profits that will be charged as a performance fee. This fee is applied only when applicable, based on the selected Trading Interval and the High Water Mark methodology.

Management Fee – Set the ongoing management fee that investors will pay. This can be configured as either a percentage or a fixed monetary amount. Although the management fee is displayed as a **monthly percentage**, it is charged according to the selected **Trading Interval** (Performance Fee interval). For example, if the Trading Interval is set to **Monthly**, the management fee is charged monthly. If the Trading Interval is set to **Daily**, the management fee is charged daily.

Agent Commissions – Configure how your Performance Fee and/or Management Fee is shared with Introducing Brokers (IBs) or referral partners. The PAMM system supports multi-level commission distribution, allowing commissions to be shared across multiple agents according to the percentages you define.

Join Links – Generate a unique join link that can be shared directly with investors or Introducing Brokers (IBs), allowing them to join this specific Investment Offer.
Note: You can create multiple Investment Offers for the same PAMM strategy. Each Investment Offer can have its own configuration, including different fees, minimum investment requirements, and dedicated join links, allowing you to offer different investment options to different investors or Introducing Brokers (IBs).

Note: You can create multiple Investment Offers for the same PAMM strategy. Each Investment Offer can have its own configuration, including different fees, minimum investment requirements, and dedicated join links, allowing you to offer different investment options to different investors or Introducing Brokers (IBs).

To create an Investment Offer:

1. Log in to the **Traders Trust Client Area.**
2. Navigate to **PAMM** → **My Cabinet** → **Money Managers**.
3. Select the PAMM account for which you would like to create an Investment Offer.
4. Click **Create Investment Offer.**
5. Complete the required Investment Offer settings by following the on-screen instructions.

Once your Investment Offer has been configured, investors can begin joining your PAMM strategy.

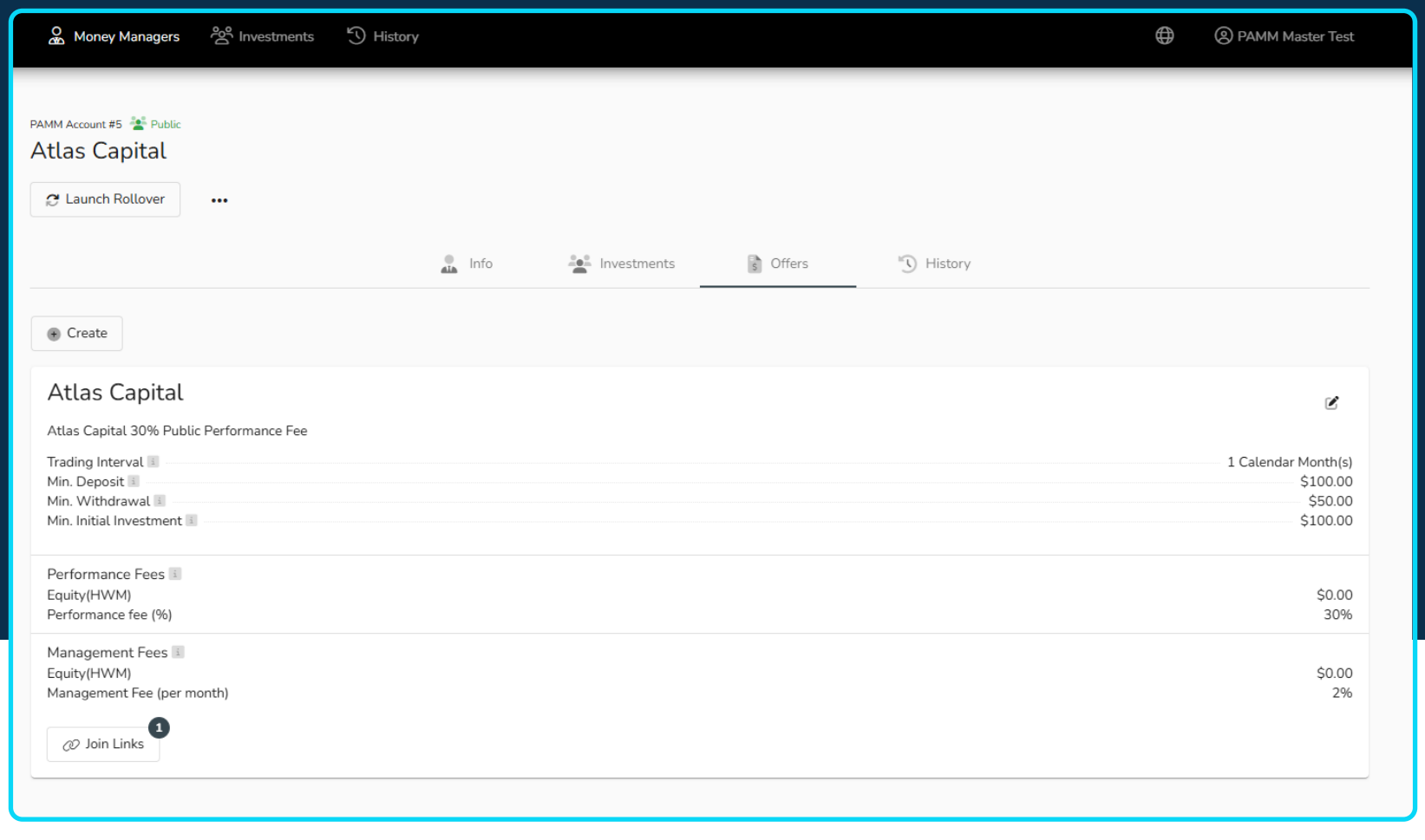
12 Public and Private Investment Offers

The visibility of your strategy depends on the Public setting configured during registration:

- **Public** – Your PAMM strategy will be visible to all Traders Trust clients in the PAMM Strategies section. Investors can view the strategy and join it directly by accepting the terms of your Investment Offer.

- **Private** – Your PAMM strategy will not be displayed in the public list of available strategies. Investors can only join by using the dedicated Join Link associated with your Investment Offer.

Each Investment Offer has its own unique **Join Link**, which can be found in the **Offers** section of your PAMM account. This link can be shared directly with selected investors or Introducing Brokers (IBs), allowing them to join the specific Investment Offer.



13

Investing in Your Own PAMM Strategy

If you would like to begin trading and build a trading history before investors join your strategy, you can invest your own funds into the PAMM in one of two ways.

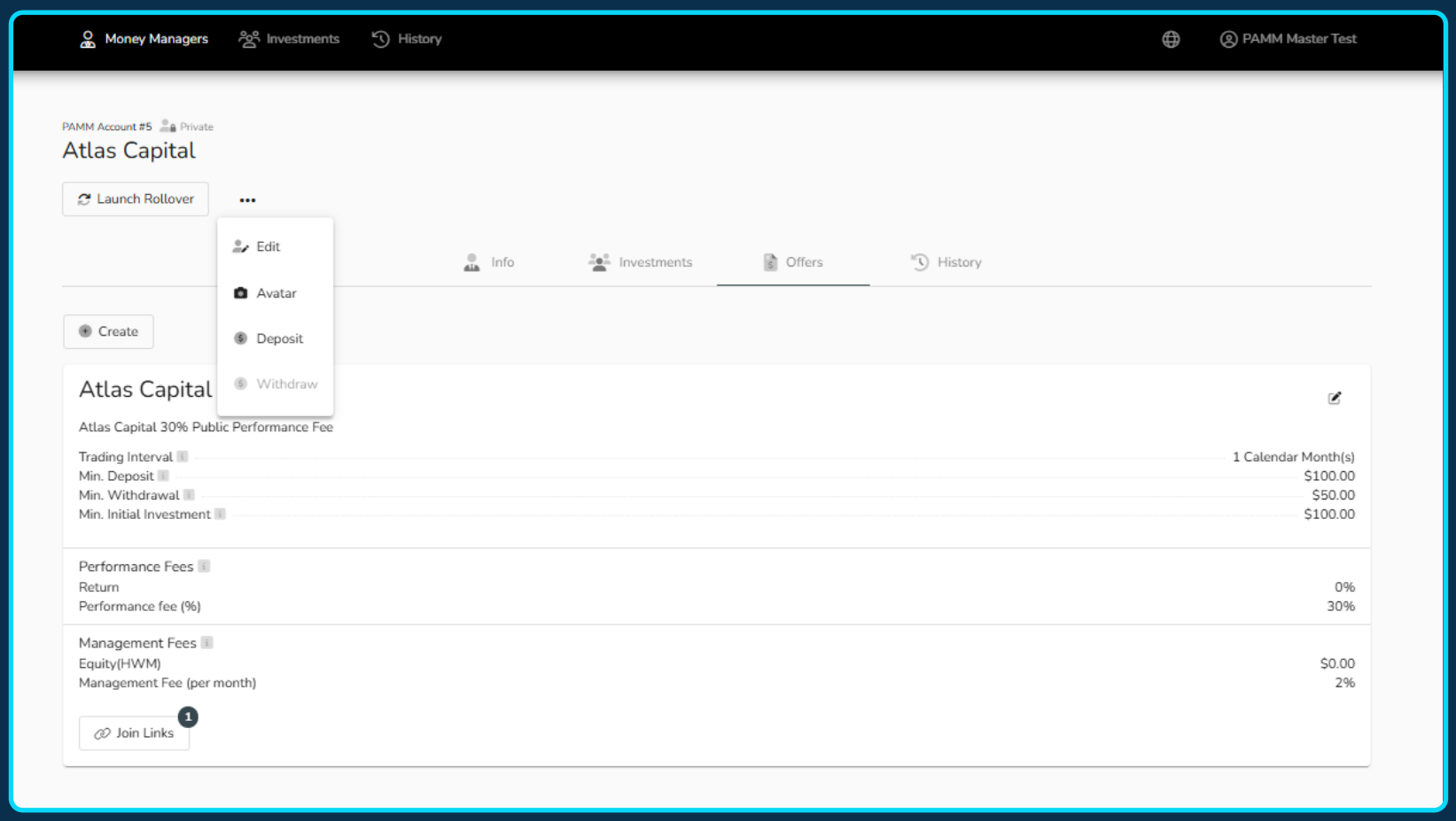
Option 1 – Transfer Funds from Your Owner Account

The **Owner Account** is the trading account that was used to register as a Money Manager. This is **not** your dedicated PAMM trading account. It is also the account to which any Performance Fees and Management Fees are paid or can be withdrawn, depending on your PAMM configuration.

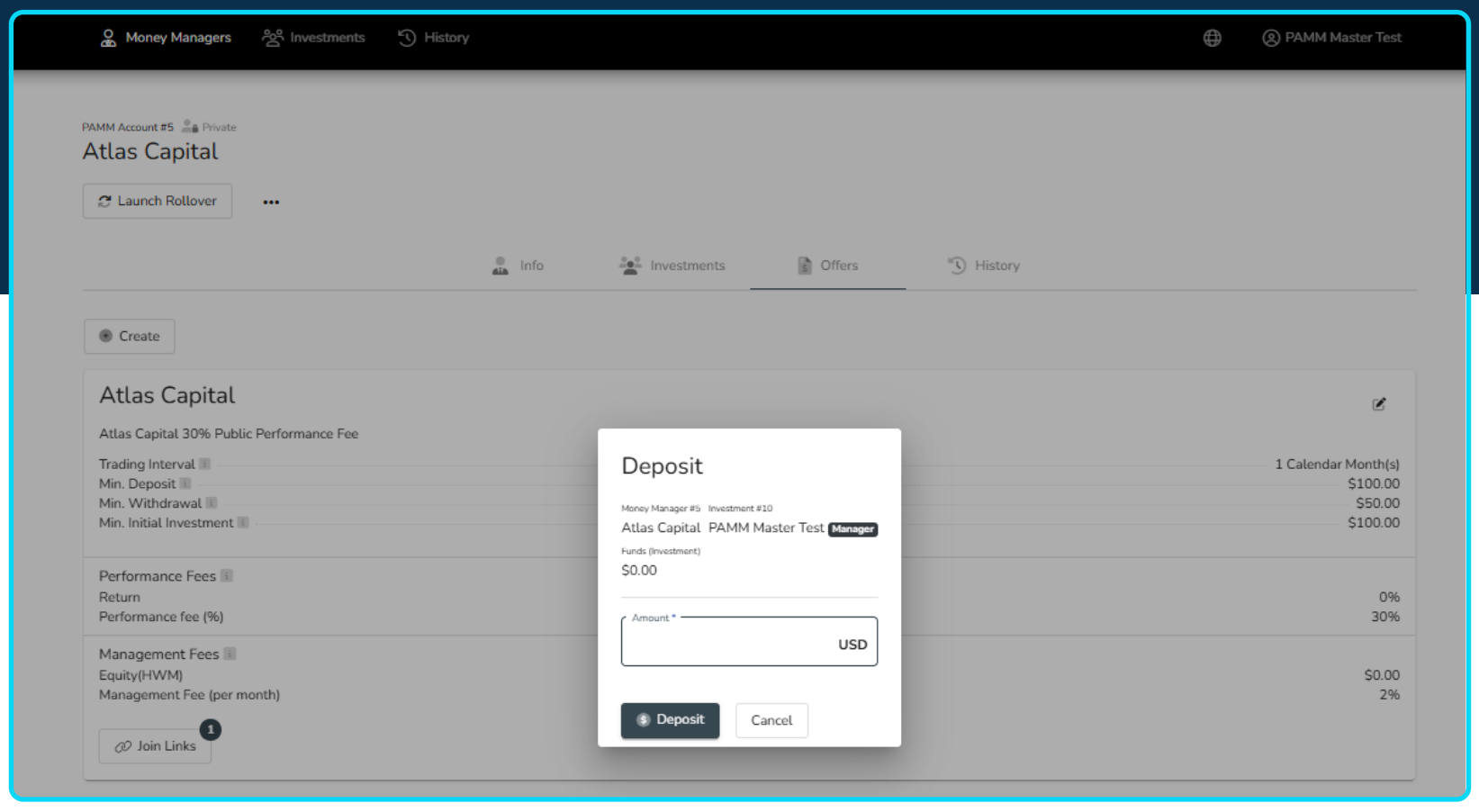
Before transferring funds, ensure your **Owner Account** has sufficient funds available.

To transfer funds:

1. In the **PAMM Manager Portal,** click the **three-dot menu (...)** next to the **Launch Rollover** button.
2. Select **Deposit.**



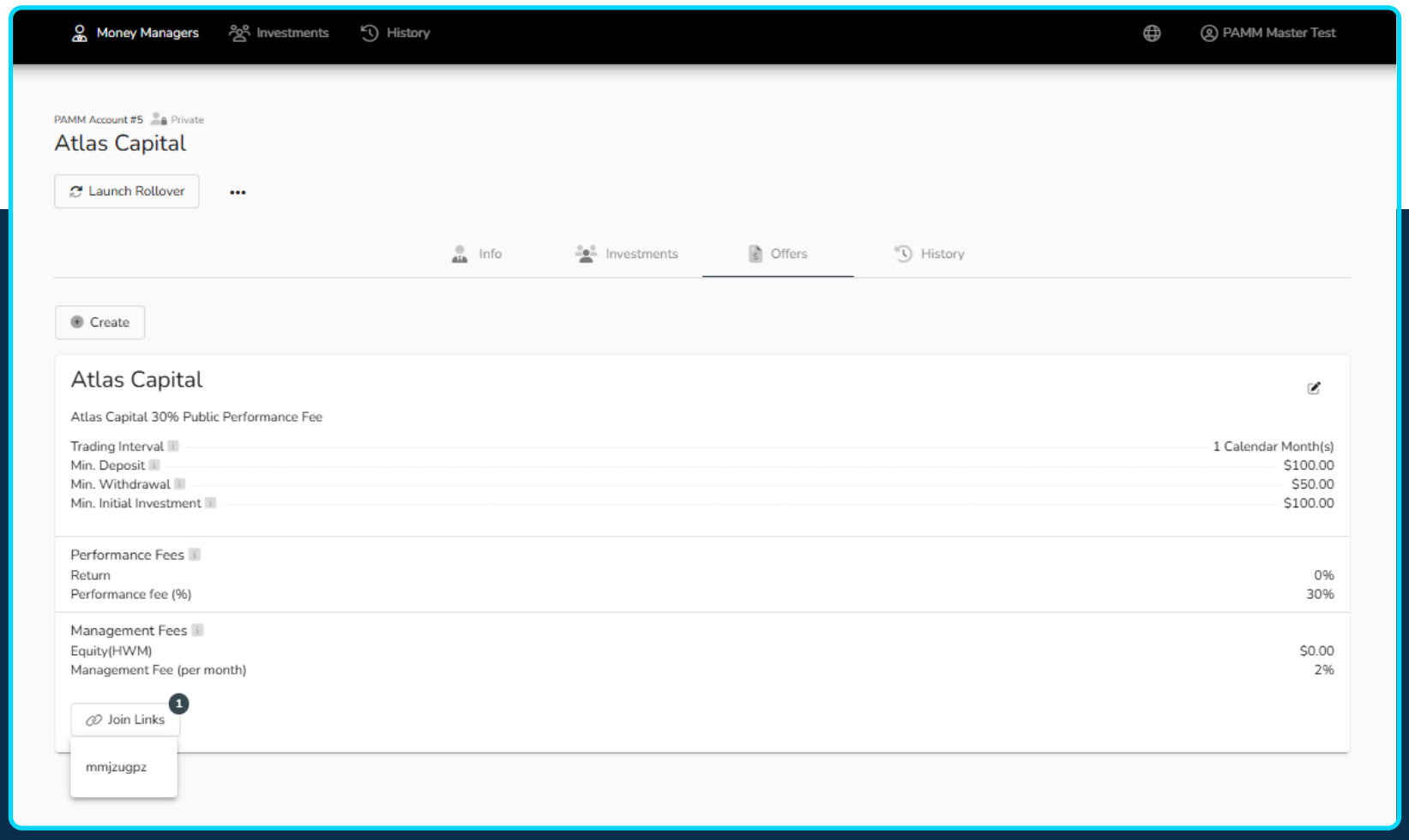
3. Enter the amount you wish to transfer from your **Owner Account** into your PAMM strategy.
4. Click **Deposit** to complete the transfer.



Option 2 – Invest as an Investor

You can also invest in your own strategy in the same way as any other investor.

1. From the **PAMM Manager Portal**, open the **Join Link** for your Investment Offer. This will take you to the **PAMM Investor Registration** page.



2. Complete the registration using the trading account you wish to invest from.

Enter the following information:

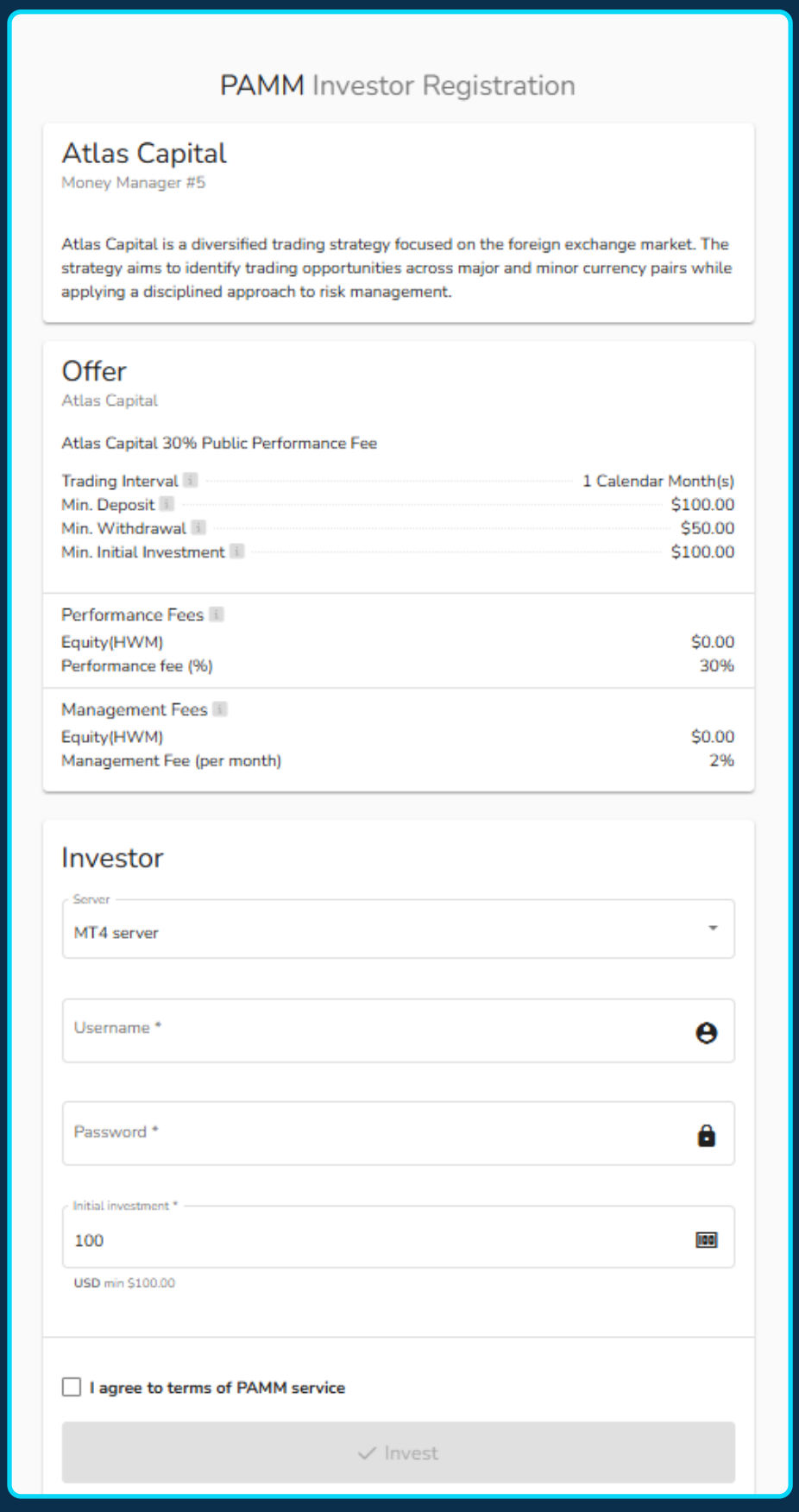
- **Server:** Select the trading server on which the trading account is held **(MT4 Live 3** or **MT5).**
- **Username:** Enter the trading account number.
- **Password:** Enter the trading account password.
- **Initial Investment:** Enter the amount you wish to invest.

Important:

You **cannot** use your **Owner Account** to invest through the Investor Registration page. If you wish to invest using your Owner Account, use **Option 1 – Transfer Funds from Your Owner Account** instead. When investing via the Join Link, you must use a different funded trading account.

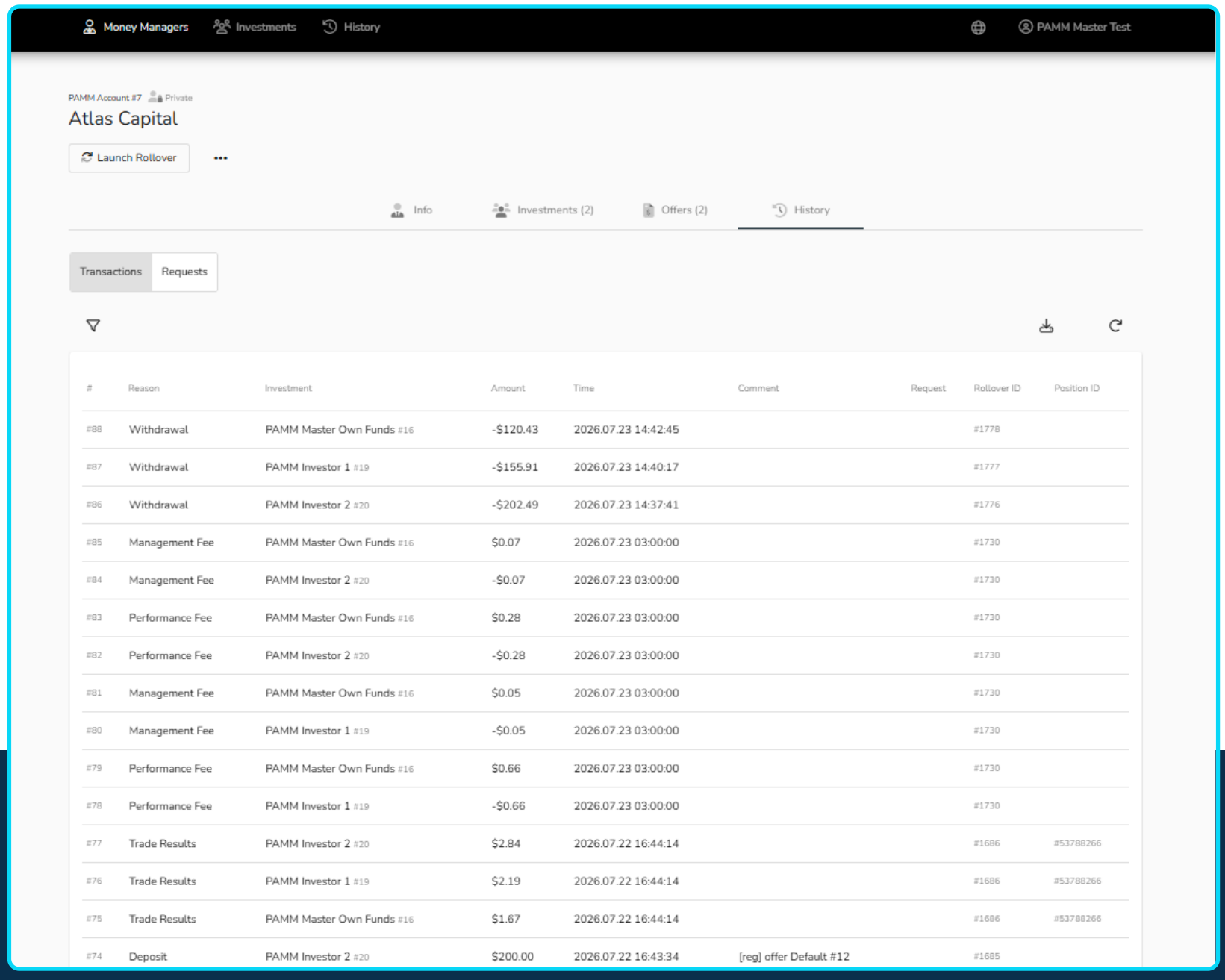
Before proceeding, ensure the selected trading account has sufficient funds to meet the **Minimum Initial Investment** specified in the Investment Offer.

After reviewing the PAMM Terms and Conditions, select **I agree to the PAMM Terms of Service** and click **Invest.**



14 Manager Funds and Fees

The **History** tab in the **PAMM Manager Portal** provides a record of the Money Manager's own deposits and withdrawals, as well as any Performance Fees and Management Fees earned from investors.



#	Reason	Investment	Amount	Time	Comment	Request	Rollover ID	Position ID
#88	Withdrawal	PAMM Master Own Funds #16	-$120.43	2026.07.23 14:42:45			#1778	
#87	Withdrawal	PAMM Investor 1 #19	-$155.91	2026.07.23 14:40:17			#1777	
#86	Withdrawal	PAMM Investor 2 #20	-$202.49	2026.07.23 14:37:41			#1776	
#85	Management Fee	PAMM Master Own Funds #16	$0.07	2026.07.23 03:00:00			#1730	
#84	Management Fee	PAMM Investor 2 #20	-$0.07	2026.07.23 03:00:00			#1730	
#83	Performance Fee	PAMM Master Own Funds #16	$0.28	2026.07.23 03:00:00			#1730	
#82	Performance Fee	PAMM Investor 2 #20	-$0.28	2026.07.23 03:00:00			#1730	
#81	Management Fee	PAMM Master Own Funds #16	$0.05	2026.07.23 03:00:00			#1730	
#80	Management Fee	PAMM Investor 1 #19	-$0.05	2026.07.23 03:00:00			#1730	
#79	Performance Fee	PAMM Master Own Funds #16	$0.66	2026.07.23 03:00:00			#1730	
#78	Performance Fee	PAMM Investor 1 #19	-$0.66	2026.07.23 03:00:00			#1730	
#77	Trade Results	PAMM Investor 2 #20	$2.84	2026.07.22 16:44:14			#1686	#53788266
#76	Trade Results	PAMM Investor 1 #19	$2.19	2026.07.22 16:44:14			#1686	#53788266
#75	Trade Results	PAMM Master Own Funds #16	$1.67	2026.07.22 16:44:14			#1686	#53788266
#74	Deposit	PAMM Investor 2 #20	$200.00	2026.07.22 16:43:34	[reg] offer Default #12		#1685	

If the Money Manager has invested their own funds into the PAMM strategy, those funds participate in the strategy in the same way as any other investment. This means they are included when profits and losses are allocated and are also subject to the configured Performance Fee and Management Fee.

If the Money Manager has not invested any of their own funds into the PAMM strategy, any Performance Fees and Management Fees earned will remain within the PAMM account (unless automatically withdrawn) and will participate in future profit and loss calculations until they are withdrawn or transferred to the Owner Account.

Note: If **Automatically Withdraw Fees** is enabled, Performance Fees and Management Fees are transferred directly to the **Owner Account** after each applicable rollover. If disabled, these fees remain invested in the PAMM strategy until they are withdrawn manually.

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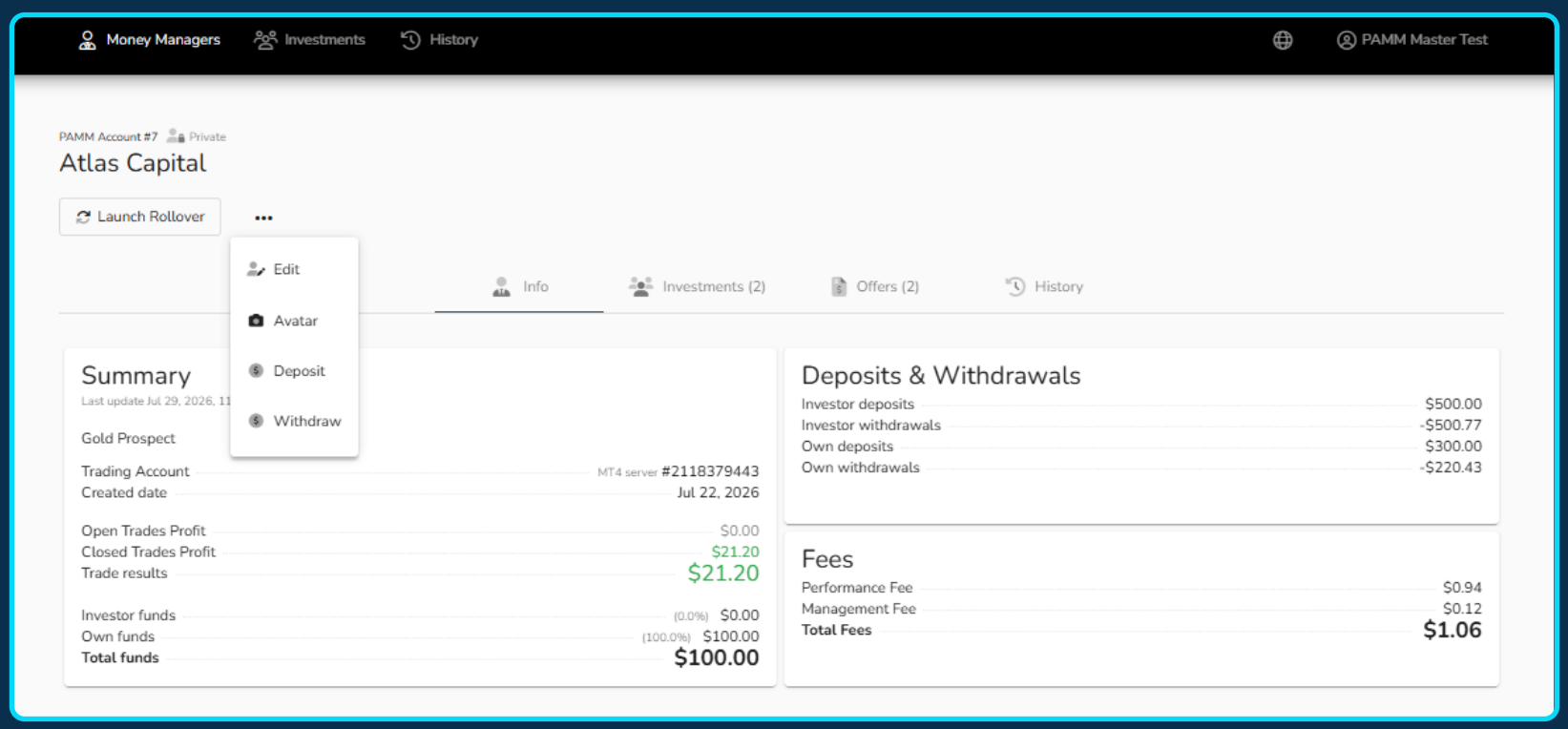
Withdrawing from Your Own PAMM Strategy

There are two ways a Money Manager can withdraw their own funds from a PAMM strategy, depending on how the funds were originally invested.

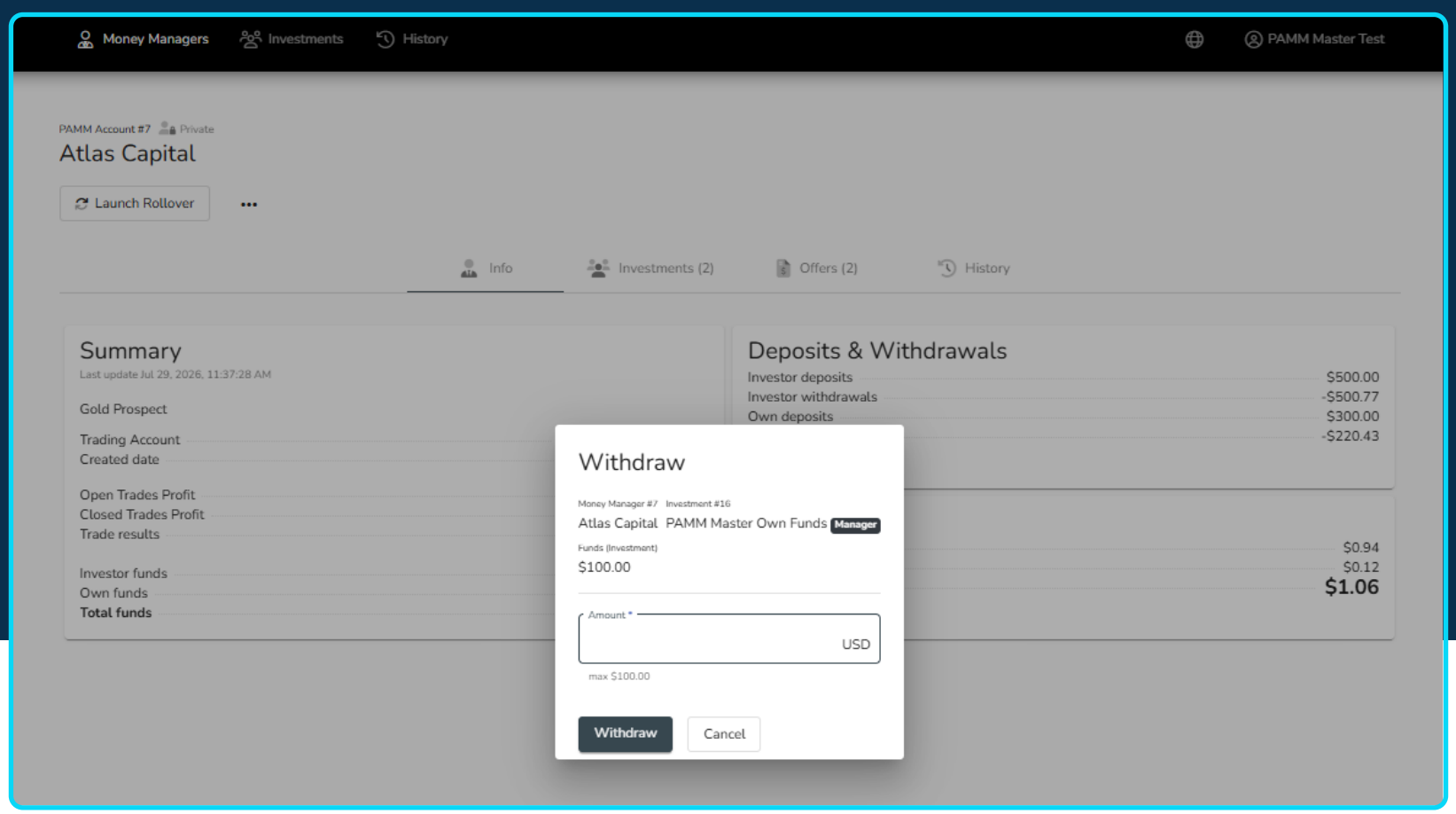
Option 1 – Withdraw Funds from Your Owner Account

If you invested funds directly from your **Owner Account**, you can withdraw them through the **PAMM Manager Portal**.

1. Click **three-dot menu (...)** next to the **Launch Rollover** button.
2. Select **Withdraw**.



3. Enter the amount of your own funds you wish to withdraw.
4. Click **Withdraw** to confirm the request

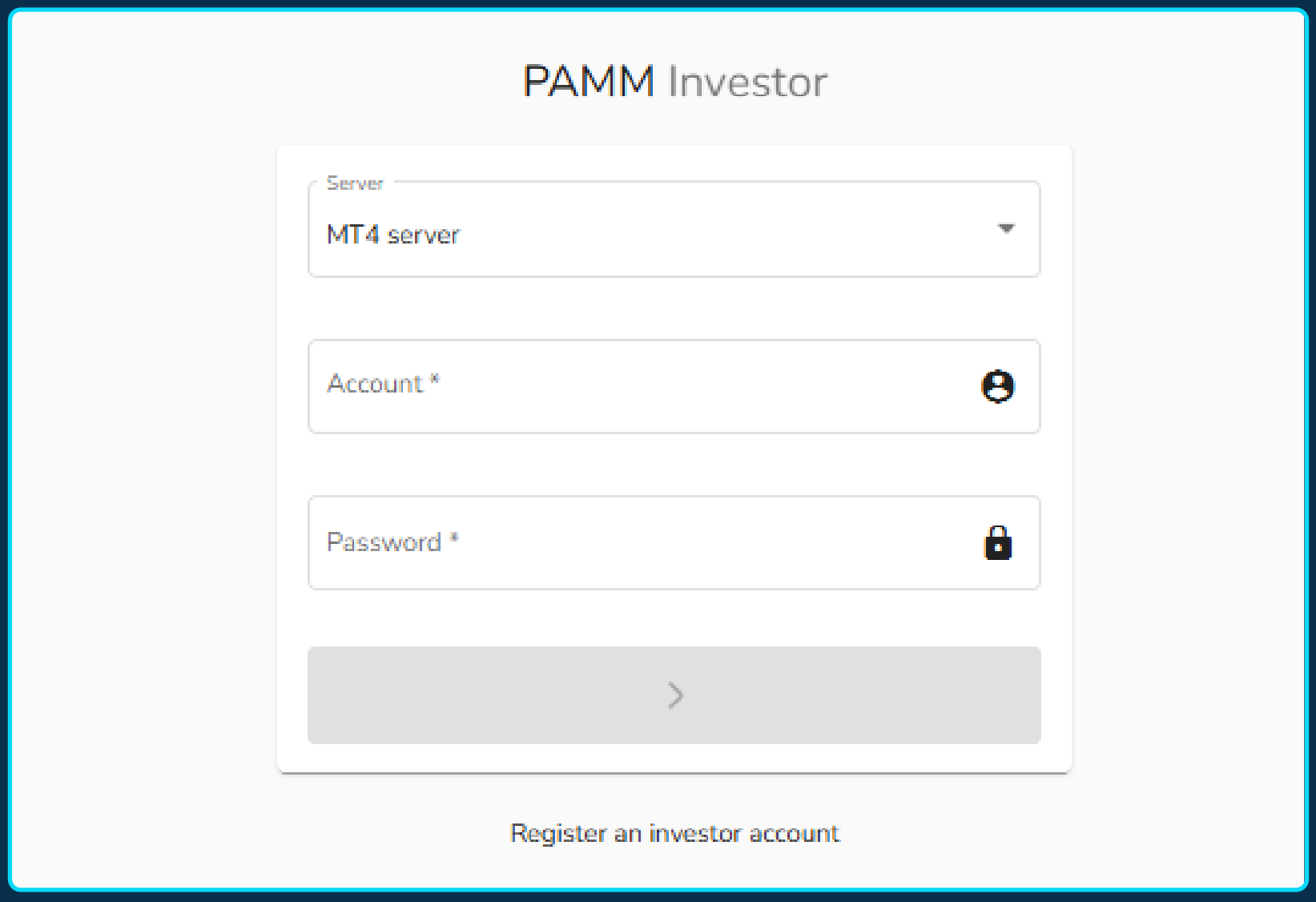


The withdrawn funds will be transferred from the PAMM account back to your **Owner Account.**

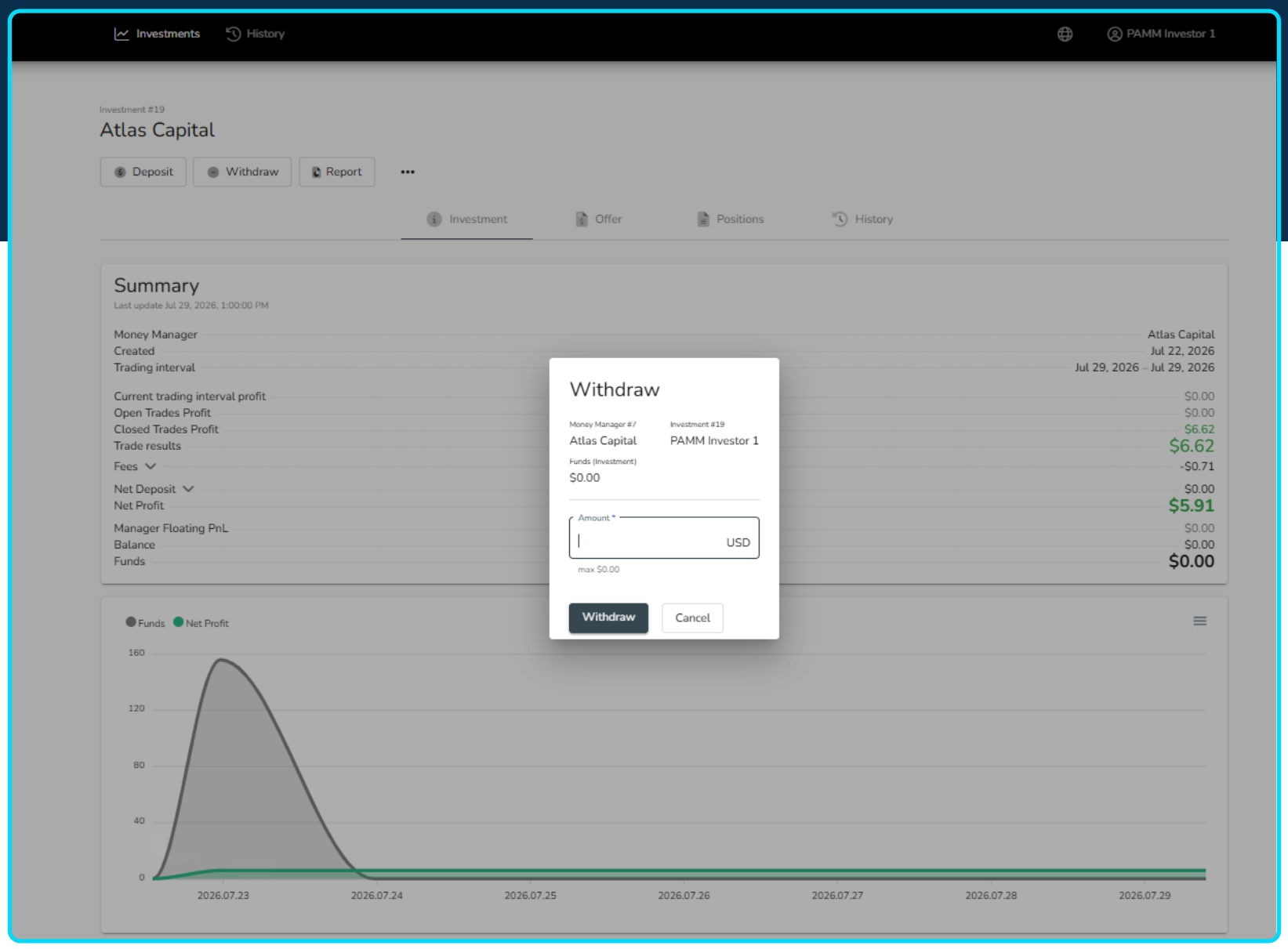
Option 2 – Withdraw as an Investor

If you invested in your own strategy using a separate trading account via the **Join Link** (the same process as a regular investor), withdrawals must be made through the **PAMM Investor Portal.**

1. Log in to the **PAMM Investor Portal.**



2. Click **Withdraw.**
3. Enter the amount you wish to withdraw.
4. Click **Withdraw** to submit the request.



Note: Investor withdrawals are not processed immediately. Withdrawal requests are processed during the next **Rollover**, after which the funds are returned to the associated trading account.

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FAQ

How often are deposits and withdrawals processed?

Deposits, withdrawals, and investment closures are normally processed during the next Rollover, which occurs approximately every hour.

Can I invest in a private PAMM strategy?

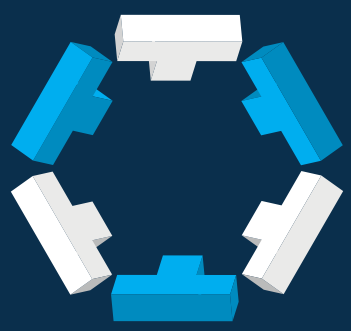
Yes. You must receive a dedicated Offer Join Link from the PAMM Manager or Introducing Broker (IB).

Can I withdraw while the PAMM has open trades?

Yes. Withdrawal requests can be submitted while positions are open. The request will be processed during the next rollover, and the final amount may reflect any applicable floating profit or loss at the time of processing.

Which trading servers support PAMM?

PAMM is currently available only for trading accounts held on MT4 Live 3 and MT5 servers.



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