

Facts and Figures

Investment profile: Growth

Asset class: Investment portfolio management Asset manager: NFS Hamburger Vermögen GmbH Benchmark: Fixed interest rate 3.0% p.a.

Initial fee: None

Ongoing fee: Up to 1.25% p.a. plus VAT

Custodian: V-BANK AG or

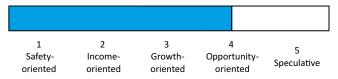
DAB BNP Paribas S.A.

100.000 EUR, single investment

amount:

Risk Category

Minimum investment



Asset Manager

NFS Hamburger Vermögen GmbH was founded in 1994, is licensed as an authorized asset manager by the Federal Financial Authority (BaFin) and has many years of experience and expertise. As the manager of the strategy, Hamburger Vermögen ensures active monitoring and manages the individual investments in accordance with the defined criteria.

Investment Objective and Strategy

The "AQAM Hard Currency Value Added Protect CHF" strategy invests your assets in hard currencies and sustains true values predominantly outside the Eurozone. Currently, preferred currencies are CHF, DKK, NOK, SEK, and USD. The objective is to increase your assets in real terms over the course of an economic cycle. For this purpose, instruments such as shares, bonds, active funds, ETFs, ETCs, precious metals, and alternative investments can be used. For active loss limitation and to avoid higher Maximum Drawdowns, there is a discretionary and tactical Risk-Overlay added. For this purpose, 2x short ETFs on broad share indices and bond indices are used. The upper limit for commodities and alternative investments is a maximum of 50% of the portfolio. The 3% benchmark and the high watermark serve to focus on your real added value!

Performance - Chart



AQAM HC Value Added Protect CHF

••• Benchmark

Performance

| | 1 M | 3 M | 6 M | YTD | 1 Year | Since Inception | |
|---------------------------------|------|------|------|------|--------|--------------------|--|
| AQAM HC Value Added Protect CHF | 0,87 | 2,81 | 5,54 | 0,98 | 8,86 | 4,61 | |
| Benchmark | 0,23 | 0,74 | 1,48 | 0,49 | 3,01 | 5,98 | |

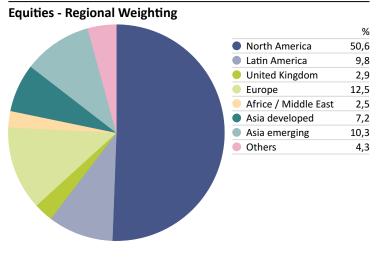
| _ | | |
|-------|--------|--------|
| Corre | lation | Matrix |

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|------|--------|------|---|------|------|-----|---|------|------|-----|
| 1 Gold Bullion Securities | | | | | | | | | | | |
| 2 ABSOLUTE Volatility P | | | | | | | | | | | |
| 3 OptoFlex P | | | | | | | | | | | |
| 4 Candriam Eqs L Rbtc&Innov Tech I USD Cap | | | | | | | | | | | |
| 5 FINLIUM Ambition S | | | | | | | | | | | |
| 6 Redwheel Next Gen Em Mkts Eq LA EUR Acc | | | | | | | | | | | |
| 7 Incrementum All Seasons Fund CHF I | | | | | | | | | | | |
| 8 Aquantum Active Range Retail (R) | | | | | | | | | | | |
| 9 3M Co | | | | | | | | | | | |
| 10 Frontline Plc | | | | | | | | | | | |
| 11 Benchmark | | | | | | | | | | | |
| | | | | | | | | | | | |
| ■1,00 to 0,80 ■0,80 to 0,60 ■ | 0,60 |) to (| 0,40 | | 0,40 | to (| ,20 | | 0.20 | to 0 | .00 |

Current Top 10 Allocation

| | Share |
|--|--------|
| Gold Bullion Securities | 20,11% |
| ABSOLUTE Volatility P | 8,98% |
| OptoFlex P | 5,99% |
| Candriam Eqs L Rbtc&Innov Tech I USD Cap | 5,03% |
| FINLIUM Ambition S | 4,98% |
| Redwheel Next Gen Em Mkts Eq LA EUR Acc | 4,01% |
| Incrementum All Seasons Fund CHF I | 4,00% |
| Aquantum Active Range Retail (R) | 3,99% |
| 3M Co | 3,49% |
| Frontline Plc | 3,03% |
| | |

Quelle: Morningstar Direct



Development of Asset Class Weightings 100,0 90,0 80,0 70,0 60,0 50,0 40,0 30,0 20,0 10,0 0,0 0,22022 05.2022 08.2022 11.2022 02.2023 05.2023 08.2023 11.2023 02.2024 Equities Bonds Cash

Statistical Data Strategy Benchmark Performance p.a. 2,32% 3,00% Standard deviation 6,24% 0,00% Max. Drawdown -6,88% Correlation 0,83 1,00 -0,32 Sharpe Ratio -0,36

Risk-Return Matrix 3,0 2,5 2,0 1,5 1,0 0,5 0,0 0,0 0,0 0,0 0,0 0,0 Risk • AQAM HC Value Added Protect CHF

Max. Drawdown



Page 2/2

All values shown are historical values from which no conclusions about future developments can be d rawn. This calculation does not take into account issuing and redemption costs or the individual asset management fee. This asset management profile is for information purposes only and does not constitute a recommendation to buy or sell.