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.

Minimum investment 100.000 EUR, single investment

amount:

Risk Category



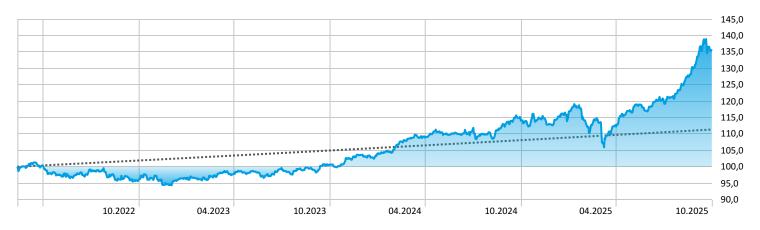
Asset Manager

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 Resilient Assets 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 Resilient Assets Strategy

••• Benchmark

Performance

	1 M	3 M	6 M	YTD	1 Year	Since Inception		
AQAM Resilient Assets Strategy	3,52	13,08	20,46	20,39	19,14	35,82		
Benchmark	0,25	0,75	1,50	2,49	3,00	11,35		

Correlation Matrix

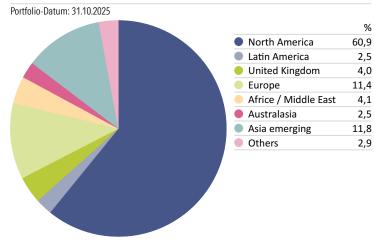
		1	2	3	4	5	6	7	8	9	10	11
1	Gold Bullion Securities											
2	WisdomTree Physical Swiss Gold ETC											
3	Incrementum Crypto Gold Fund EUR R											
4	Bakersteel Global Precious Metals D EUR											
5	Antecedo Independent Invest A											
6	Antecedo Defensive Growth I											
7	ABSOLUTE Volatility P											
8	Aquantum Active Range R											
9	ATHENA UI I											
10	Redwheel Next Gen Em Mkts Eq LA EUR Acc											
11	Benchmark											

Current Top 10 Allocation

	Share
Gold Bullion Securities	10,00%
WisdomTree Physical Swiss Gold ETC	10,00%
Incrementum Crypto Gold Fund EUR R	8,00%
Bakersteel Global Precious Metals D EUR	7,00%
Antecedo Independent Invest A	6,50%
Antecedo Defensive Growth I	5,00%
ABSOLUTE Volatility P	4,00%
Aquantum Active Range R	4,00%
ATHENA UI I	4,00%
Redwheel Next Gen Em Mkts Eq LA EUR Acc	4,00%

Quelle: Morningstar Direct

Equities - Regional Weighting

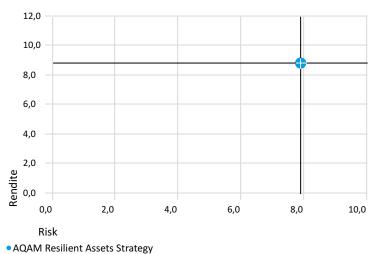


Development of Asset Class Weightings 100,0 90,0 80,0 70,0 60,0 50,0 40,0 30,0 20,0 10,0 0,0 04.2023 10.2023 04.2024 10.2024 04.2025 10.2025 Equities -Bonds Cash Others

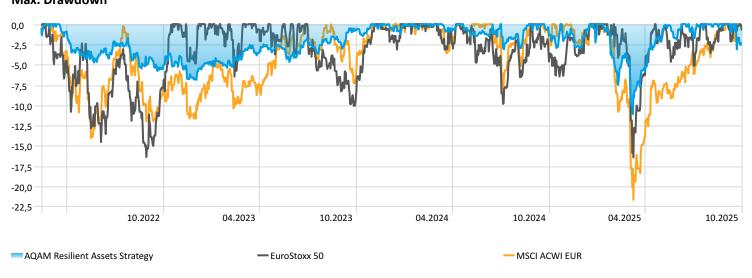
Statistical Data

	Strategy	Benchmark
Performance p.a.	8,78%	3,00%
Standard deviation	7,91%	0,00%
Max. Drawdown	-11,10%	_
Correlation	0,73	1,00
Sharpe Ratio	0,66	-0,06

Risk-Return Matrix



Max. Drawdown



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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.