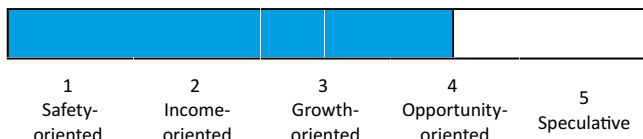




Facts and Figures

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 1.49% p.a. incl. VAT
Custodian:	V-BANK AG , Baader Bank AG or DAB BNP Paribas S.A.
Minimum investment amount:	50.000 EUR, single investment

Risk Category



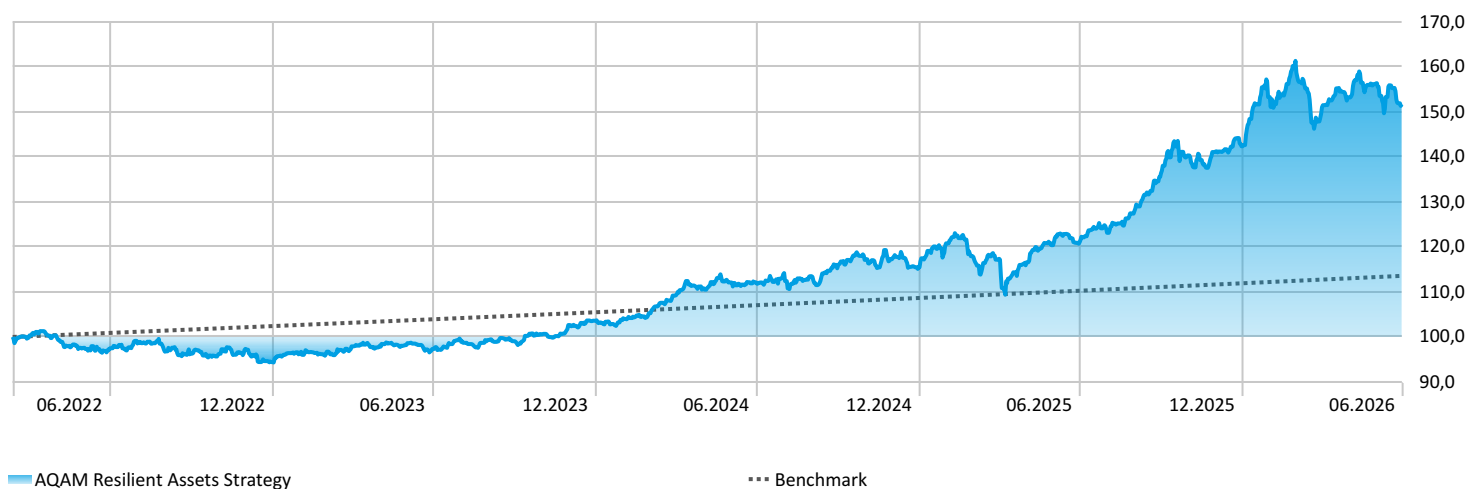
Asset Manager

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 focuses on crisis-resilient investments, which means we invest in everything that is clear, true, and rare. Assets are invested where substance, efficiency, and organic growth converge. The goal is to increase your assets in real terms over an economic cycle. Various instruments such as stocks, bonds, investment funds, ETFs, ETCs, precious metals, and alternative investments can be used. To actively limit losses, we add a discretionary tactical risk overlay. For this purpose, short ETFs on broad stock and bond indices are used. The upper limit for commodities and alternative investments is a maximum of 50% of the portfolio in each case. The 3% benchmark and the high watermark serve to focus on your real added value!

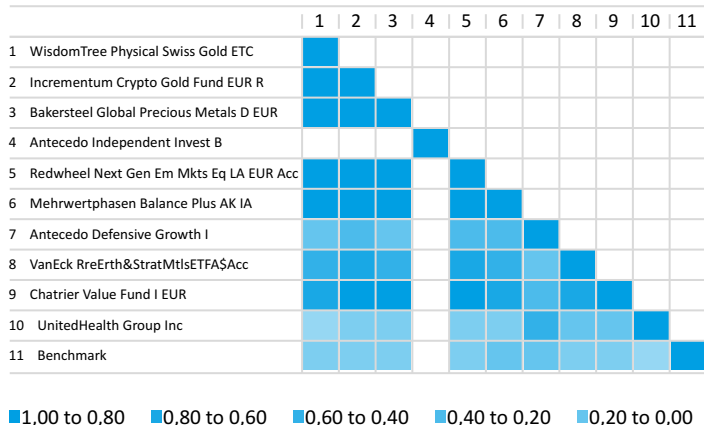
Performance – Chart



Performance

	1 M	3 M	6 M	YTD	1 Year	Since Inception
AQAM Resilient Assets Strategy	-2,89	1,37	6,52	6,52	25,62	51,58
Benchmark	0,24	0,74	1,48	1,48	3,00	13,55

Correlation Matrix



■ 1,00 to 0,80 ■ 0,80 to 0,60 ■ 0,60 to 0,40 ■ 0,40 to 0,20 ■ 0,20 to 0,00

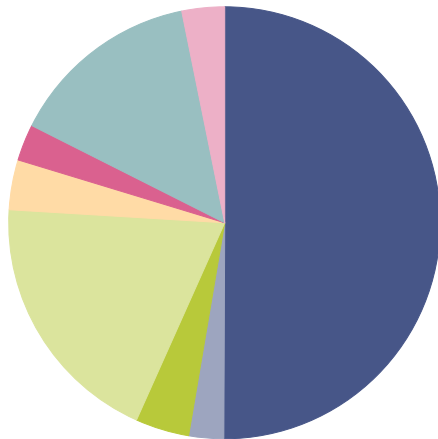
Current Top 10 Allocation

	Share
WisdomTree Physical Swiss Gold ETC	13,23%
Incrementum Crypto Gold Fund EUR R	6,94%
Bakersteel Global Precious Metals D EUR	6,29%
Antecedo Independent Invest B	5,20%
Redwheel Next Gen Em Mkts Eq LA EUR Acc	5,04%
Mehrwertphasen Balance Plus AK IA	4,99%
Antecedo Defensive Growth I	4,10%
VanEck RreErth&StratMtlisETFA\$Acc	3,72%
Chatrier Value Fund I EUR	3,54%
UnitedHealth Group Inc	3,46%



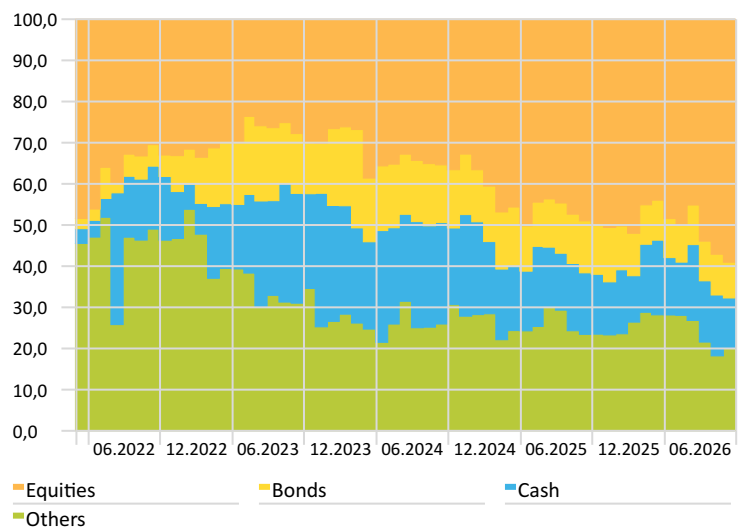
Equities - Regional Weighting

Portfolio-Datum: 30.06.2026



	%
North America	50,1
Latin America	2,6
United Kingdom	4,0
Europe	19,3
Africa / Middle East	3,7
Australasia	2,7
Asia emerging	14,4
Others	3,2

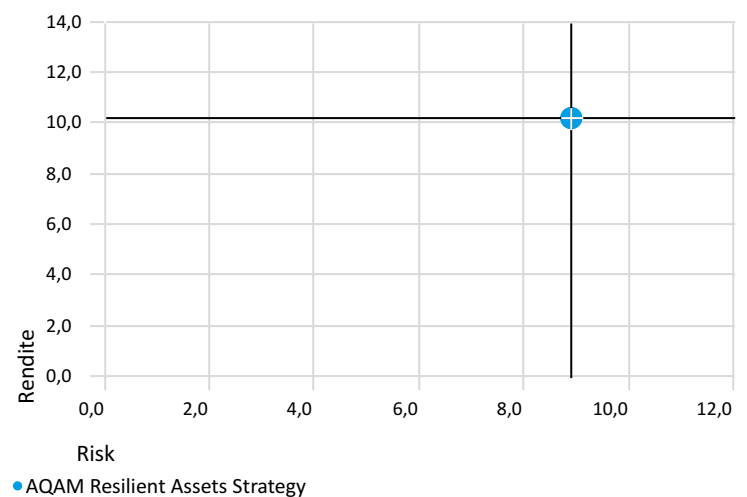
Development of Asset Class Weightings



Statistical Data

	Strategy	Benchmark
Performance p.a.	10,16%	3,00%
Standard deviation	8,89%	0,00%
Max. Drawdown	-11,10%	—
Correlation	0,69	1,00
Sharpe Ratio	0,74	-0,11

Risk-Return Matrix



Max. Drawdown

