1000FTAD AG

GUARDIAN

2025-05-01 Reporting for: April 2025

-2.00%

-4.00%

-6.00%

Investment Strategy

Investment Policy

The investment strategy of the Guardian is a trading account traded fully automatically by 1000FTAD Software, broadly diversified manner across a wide range of currency pairs. It is based on a double GRID and smooth sub-martingale trading approach, fully automated, systematically hedged on both sides. The primary objective is to achieve a high expected return with manageable risk. The selection of currency pairs follows a qualitative approach, while the strategy is implemented using a quantitative methodology. Regardless of market conditions, returns can be generated in both rising and falling markets. The strategic objective is to minimize risk within this asset class while targeting a return of 8-10% per annum.

The investment strategy focuses on investing in major currencies globally through managed accounts. The strategy allows for up to 100% allocation in a single asset class or the holding of up to 100% of assets in cash.

Management Commentary

Against the backdrop of a contracting U.S. economy and a record-high trade balance deficit, the Federal Reserve kept interest rates unchanged. U.S. stock markets, as well as European indices, rebounded after a sharp downturn triggered by the announcement of new tariffs. Volatility reached levels comparable to those seen during the 2008 financial crisis. Following President Trump's declaration of sweeping tariff measures, China responded with retaliatory duties of up to 125%, and the European Union also announced countermeasures. However, China quickly softened its stance, allowing imports in key sectors to proceed without the excessive tariffs. Unemployment rose in the U.S. and consumer sentiment dropped to its lowest level since 2020. Meanwhile, the IMF revised its global growth forecast downward. The Guardian account's performance remained slightly negative in April. The trading account's primary focus was on stabilization and risk reduction – particularly through the closing of burdening positions. The newly created room for fresh market opportunities will be actively utilized in May. Although significant profits were realized in EURJPY, EURAUD, and CHFSGD, these gains were partially offset by increased hedging positions during temporary sideways movements in the market.

Winner & Losers - Market Overview Top Performer (excluding currencies) Bitcoin +14.36% | AMEX Gold Bugs +14.06% | Baltic Dry +7.78% | BSE Sensex +5.23% | Bovespa +3.69% | U.S. 30Y +3.07% | Gold +2.35% | Nikkei

Biggest losers (excluding currencies) Natural Gas -18.64% | Brent Oil -18.51% | GSCI Commodity -8.87% | Copper -8.81% | Silver -7.66% | Palladium -6.55% | Platin -5.77%

Currency winner

EURZAR +6.29% | NZDUSD +4.63% GBPZAR +4 58% | FURUSD +4 54% CHFSGD +4.03% | GBPUSD +2.86%

225 +6,93% | DE30 +1.65%

Currency loser

USDCHF -6.29% | **ZARJPY** -5.44% USDCAD -4.15% | USDHUF -4.03%

USDJPY -3.92% | GBPCHF -3.

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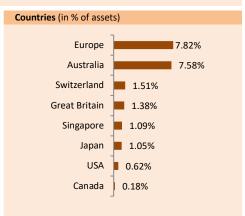
Current Value Performance (in %) 12 00% 10.00% 8.00% 6.00% 4.00% 2.00% 0.00% Okt Dez Feb Mrz Apr Mai Jun Jul

Current value (in %) Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Total 0.77 2024 0.53 0.68 0.09 1.37 0.57 2.28 5.04 5.42 3.19 -1.72 9.49 30.89% 1.39 -2.47 -2.82%

Cumulative	value (in %)							
	1M	3M	6M	12M	since launch	2024	2025	2026
	-3.99%	-5.05%	4.58%	24.61%	27.20%	30.89%	-2.82%	n/a

Structure Of The Investment Strategy								
Largest Currency Pairs (Exposure in %)		Types Of Securities (in % of assets)						
EURAUD	12.8364%	Cash	78.65%					
CHFSGD	2.1838%	CFDs	21.35%					
EURJPY	2.0987%	Shares						
GBPAUD	2.0887%	Commodities						
USDCHF	0.8458%	Money Market						
GBPPLN	0.6197%	Options						
USDCAD	0.3503%	Certificates						
AUDNZD	0.2350%	Investment funds						
GBPUSD	0.0496%	Futures						
EURPLN	0.0448%	Precious metals						
	21.3527%	Sum	100.00%					





Greatest Opportunities

- Largest market: The foreign exchange with a daily trading volume of approx. 7.5 trillion US dollars
- Fully automated algorithm 24/5
- Fully automated hedging of significant positions
- High available margin volume is maintained through a robust wallet system
- Trading is conducted without benchmark orientation, offering flexibility
- Low correlation to other markets
- CFDs, futures, warrants and knock-outs: provide the opportunity to profit disproportionately from price movements of underlying assets, including currencies, commodities, and indices
- SWAP: If applicable, interest may be collected
- Diversification: Broad diversification across countries and currencies reduces risk.
- Investors benefit in rising and falling prices

Greatest Risks

- Credit and Counterparty Risk: Exposure to potential defaults from countries, issuers, or counterparties
- Currency Risk: Involves trading instruments in non-EUR currencies, with heightened risk from unhedged or forward positions.
- Market Gaps and Liquidity: Markets may experience GAPs or temporary liquidity shortages.
- Margin Risk: Low margins increase default probability
- Value Fluctuations: Investment values can fall below the purchase price.
- No Guarantee: Investments carry the risk of partial or total loss without guarantees or capital protection.

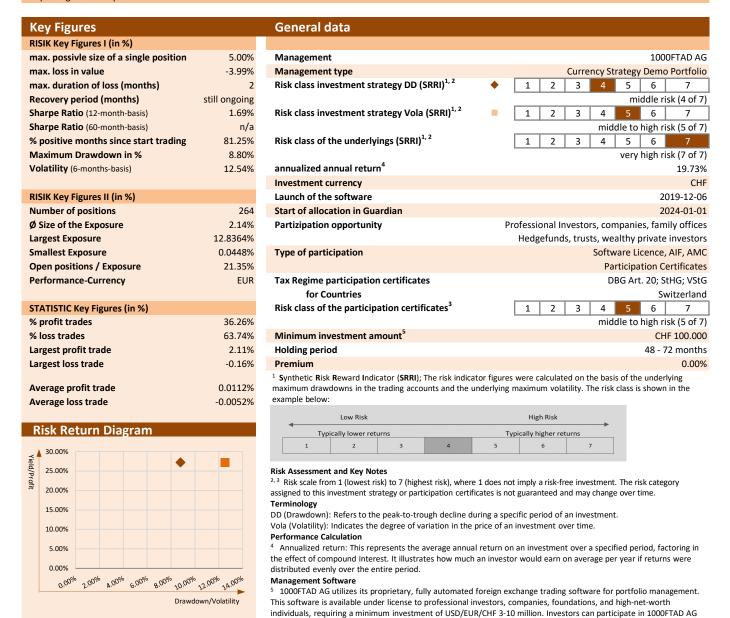
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Reporting for: April 2025 Status: 2025-05-01



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