1000FTAD AG

GUARDIAN

2025-07-01 Reporting for: Juni 2025

1000 FTAD

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

BIS chief warns of geopolitical shocks: The Bank for International Settlements has described the current phase as a 'pivotal moment', as trade disputes and geopolitical tensions are testing the confidence of central banks worldwide. The ECB has lowered interest rates from 4% to 2%, but remains cautious in view of the uncertain global situation. High volatility is weighing on equities, currencies and commodities. Israeli air strikes on Iran led to a brief rise of between 7% and 11% in oil prices. Iran has threatened to close the Strait of Hormuz, raising concerns about the security of the energy supply. At the NATO summit in The Hague, it was agreed that defence spending should increase to 5% of GDP. Meanwhile, the US has sent 'tariff letters' to major trading partners, including Canada, the EU and India, setting a deadline of 9 July and threatening tariffs of between 10% and 50%. Agreements have already been reached with a few countries. The EU has accepted the prospect of 10% US tariffs, but is negotiating exemptions for key industries such as pharmaceuticals, semiconductors, and aircraft manufacturing. This has strengthened the British pound and fuelled positive European trade forecasts. The repo volume reached USD 52 trillion in June, which is an indicator of high market liquidity despite rising uncertainty.

Winner & Losers - Market Overview Top Performer (excluding currencies)

Platin +28.64% | AMEX Gold Bugs +18.52% | Palladium +15.09% | Kupfer +8.53% | Silber +8.37% | Baltic Dry +7.26% | Nasdaq +6.83% | Nikkei 225 +6.64% | Brent Oil +6.15%

Biggest Loser (excl. Currencies)

U.S. 10Y -3.96% | U.S. 30Y -2.99% | SMI -2.55% | IBEX 35 -1.13% | FTSE MIB -0,74% | Gold -0.33% | DE30 +/-0.00% | FTSE FT100 TR +0.05%

Currency Winner

EURJPY +3.84% | **EURUSD** +3.79% EURCAD +2.91% | AUDJPY +2.37% AUDUSD +2.32% | NZDJPY +2.29%

Currency Loser

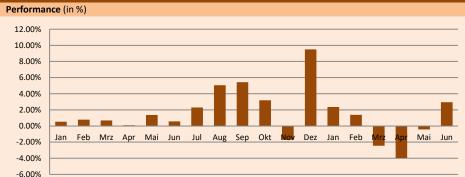
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USDHUF -4.66% | **USDPLN** -3.77% **USDCHF** -3.53% | **CADCHF** -2.71%

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Current Value



Current value (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	0.53	0.77	0.68	0.09	1.37	0.57	2.28	5.04	5.42	3.19	-1.72	9.49	30.89%
2025	2.35	1.39	-2.47	-3.99	-0.42	2.95							-0.37%

Cumulative value (in %)

1M	3M	6M	12M	since launch	2024	2025	2026
2.95%	-1.56%	-0.37%	25.31%	30.41%	30.89%	-0.37%	n/a

Structure Of The Investment Strategy Largest Currency Pairs (Exposure in %) Types Of Securities (in % of assets) **EURAUD** 18.0851% 71.93% Cash CHESGD 2.6562% **CFDs** 28.07% **GBPAUD** 2.3652% Shares **USDCHF** 1.8555% Commodities **EURJPY** 1.0567% Money Market **GBPPLN** 0.8278% Options **GBPUSD** 0.5190% Certificates **USDCAD** 0.4201% Investment funds AUDNZD 0.2162% **Futures** 0.0714% **EURPLN** Precious metals 28.0732% Sum 100.00%

Currencies (in % of assets)



Countries (in % of assets)



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.

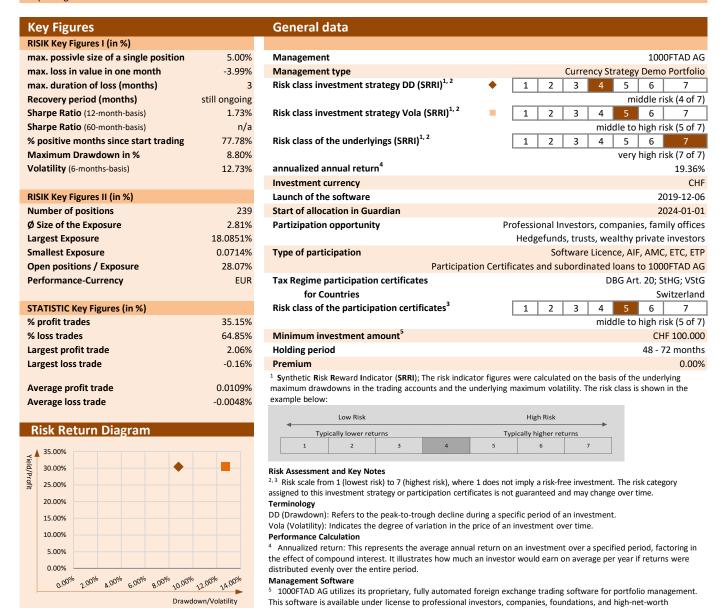
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individuals, requiring a minimum investment of USD/EUR/CHF 3-10 million. Investors can participate in 1000FTAD AG

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