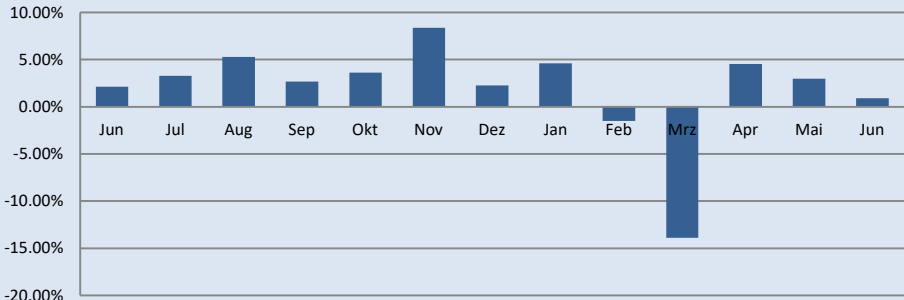
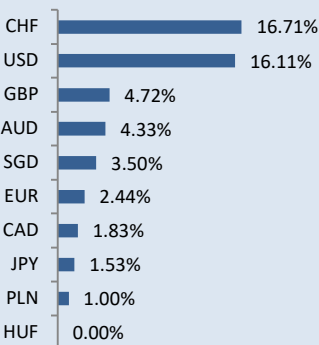
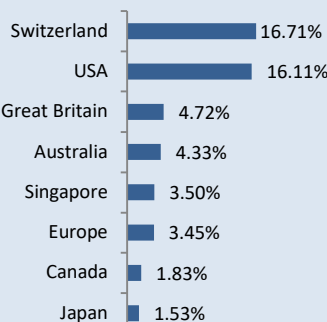


Investment Strategy		Current Value														
Investment Policy		Performance (in %)														
<p>The investment strategy of the Guardian is a trading account traded fully automatically by 1000FTAD Software, broadly diversified manner across a wide range of currency pairs. It is based on a double 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 mini-mize risk within this asset class while targeting a return of 35-40% per annum.</p> <p>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.</p>																
		Current value (in %)														
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
	2024							2.13	3.30	5.28	2.66	3.62	8.36	2.26	30.93%	
	2025		4.58	-1.49	-13.90	4.53	2.98	0.90							-3.66%	
Management Commentary		Cumulative value (in %)														
		1M	3M	6M	12M	since launch	2024	2025	2026							
		0.90%	8.60%	-3.66%	-1.49%	26.13%	30.93%	-3.66%	n/a							
Structure Of The Investment Strategy																
Largest Currency Pairs (Exposure in %)						Types Of Securities (in % of assets)										
USDCHF						Cash										47.04%
CHFSGD						CFDs										52.96%
GBPAUD						Shares										
USDCAD						Commodities										
EURJPY						Money Market										
GBPUSD						Options										
GBPPLN						Certificates										
EURAUD						Investment funds										
AUDNZD						Futures										
EURPLN						Precious metals										
52.9649%						Sum										100.00%
Currencies (in % of assets)						Countries (in % of assets)										
																
Greatest Opportunities						Greatest Risks										
<ul style="list-style-type: none">– 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						<ul style="list-style-type: none">– 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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Key Figures		General data																						
RISIK Key Figures I (in %)		Management1000FTAD AG																						
max. possible size of a single position	5.00%	Management type	Currency Strategy Demo Portfolio																					
max. loss in value in one month	-13.90%	Risk class investment strategy DD (SRRI) ^{1, 2}	<table><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td colspan="6"></td><td>high risk (6 of 7)</td></tr></table>	1	2	3	4	5	6	7							high risk (6 of 7)							
1	2	3	4	5	6	7																		
						high risk (6 of 7)																		
max. duration of loss (months)	2	Risk class investment strategy Vola (SRRI) ^{1, 2}	<table><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td colspan="5"></td><td colspan="2">middle to high risk (5 of 7)</td></tr></table>	1	2	3	4	5	6	7						middle to high risk (5 of 7)								
1	2	3	4	5	6	7																		
					middle to high risk (5 of 7)																			
Recovery period (months)	still ongoing	Risk class of the underlyings (SRRI) ^{1, 2}	<table><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td colspan="6"></td><td>very high risk (7 of 7)</td></tr></table>	1	2	3	4	5	6	7							very high risk (7 of 7)							
1	2	3	4	5	6	7																		
						very high risk (7 of 7)																		
Sharpe Ratio (12-month-basis)	n/a	annualized annual return ⁴	26.13%																					
Sharpe Ratio (60-month-basis)	n/a	Investment currency	CHF																					
% positive months since start trading	83.33%	Launch of the software	2019-12-06																					
Maximum Drawdown in %	16.96%	Start of allocation in Guardian	2024-06-10																					
Volatility (6-months-basis)	14.10%	Partizipation opportunity	Professional Investors, companies, family offices Hedgefunds, trusts, wealthy private investors																					
RISIK Key Figures II (in %)		Type of participation	Software Licence, AIF, AMC, ETC, ETP Participation Certificates and subordinated loans to 1000FTAD AG																					
Number of positions	228	Tax Regime participation certificates	DBG Art. 20; StHG; VStG																					
Ø Size of the Exposure	5.30%	for Countries	Switzerland																					
Largest Exposure	26.4066%	Risk class of the participation certificates ³	<table><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td colspan="5"></td><td colspan="2">middle to high risk (5 of 7)</td></tr></table>	1	2	3	4	5	6	7						middle to high risk (5 of 7)								
1	2	3	4	5	6	7																		
					middle to high risk (5 of 7)																			
Smallest Exposure	0.1167%	Minimum investment amount ⁵	CHF 100.000																					
Open positions / Exposure	52.96%	Holding period	48 - 72 months																					
Performance-Currency	EUR	Premium	0.00%																					
STATISTIC Key Figures (in %)		¹ Synthetic Risk Reward Indicator (SRRI); The risk indicator figures were calculated on the basis of the underlying maximum drawdowns in the trading accounts and the underlying maximum volatility. The risk class is shown in the example below:																						
% profit trades	45.73%	<table><tr><td colspan="4">Low Risk</td><td colspan="3">High Risk</td></tr><tr><td colspan="4">Typically lower returns</td><td colspan="3">Typically higher returns</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr></table>		Low Risk				High Risk			Typically lower returns				Typically higher returns			1	2	3	4	5	6	7
Low Risk				High Risk																				
Typically lower returns				Typically higher returns																				
1	2	3	4	5	6	7																		
% loss trades	54.27%	Risk Assessment and Key Notes																						
Largest profit trade	1.00%	^{2, 3} Risk scale from 1 (lowest risk) to 7 (highest risk), where 1 does not imply a risk-free investment. The risk category assigned to this investment strategy or participation certificates is not guaranteed and may change over time.																						
Largest loss trade	-0.44%	Terminology																						
Average profit trade	0.1028%	DD (Drawdown): Refers to the peak-to-trough decline during a specific period of an investment.																						
Average loss trade	-0.0078%	Vola (Volatility): Indicates the degree of variation in the price of an investment over time.																						
Risk Return Diagram		Performance Calculation																						
		⁴ Annualized return: This represents the average annual return on an investment over a specified period, factoring in the effect of compound interest. It illustrates how much an investor would earn on average per year if returns were distributed evenly over the entire period.																						
		Management Software																						
		⁵ 1000FTAD AG utilizes its proprietary, fully automated foreign exchange trading software for portfolio management. This software is available under license to professional investors, companies, foundations, and high-net-worth individuals, requiring a minimum investment of USD/EUR/CHF 3-10 million. Investors can participate in 1000FTAD AG																						

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