1000FTAD AG

VENTURE

Reporting for: Juli 2025 | Status: 2025-08-01

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 >50% 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

US jobs data surprisingly weak with only 73,000 new jobs. Trump fires Commissioner McEntarfer. The US economy is robust still. Growth is above 2%, inflation is at 2.7% and the unemployment rate is around 4%. The Fed signals only two possible cuts in 2025, probably starting in September. Further pressure on the Fed due to tariffs and trade conflicts. The EU loses in the US tariff round with 15% tariffs and agrees further deals that weigh on the economy. Further punitive tariff pressure also on Canada and Taiwan. The S&P 500 and Nasdaq rise to new record highs despite geopolitical tensions and interest rate concerns. The July edition of the IMF report forecasts global growth of 3.0% for 2025. Meanwhile, the Warren Buffet Sentiment Indicator is at a record high of over 1.7, higher than in the dot-com bubble, financial crisis and tech wreck of 2022. Gold is also rising as a result of geopolitical and economic uncertainty. Recession warnings are coming from various sources, including top economist Mark Zandi. Investors are fleeing into ETFs and more defensive securities, which led to a significant inflow into the sector in July, rising to 1.3 trillion.

Winner & Losers - Market Overview
Top Performer (excluding currencies)
Ethereum +49.43% | **Baltic Dry** +31.16% | **Palladium** +8.68% | **Brent Oil** +7.46% | **FT100 TR** +4.31% | **SSEC** +3.74% | **Nasdaq** +3.64% **GSCI Commodity** +3.40% | **US 10Y** +3.08%

Biggest Loser (excl. Currencies)
Copper -13.18% | **Nat Gas** -10.26% | **RTSI** -6.18% **Bovespa** -4.52% | **Platinum** -4.21% | **BSE** -2.90% **US Wheat** -2.56% | **SMI** -0.71%

Currency Winner
USDJPY +4.59% | **USDPLN** +3.80%
USDHUF +3.14% | **CADJPY** +2.98%
USDZAR +2.91% | **USDCHF** +2.29%

Currency Loser
GBPUSD -3.62% | **NZDUSD** -3.25%
EURUSD -2.95% | **AUDUSD** -2.22%
GBPCAD -2.11% | **NZDCAD** -1.75%

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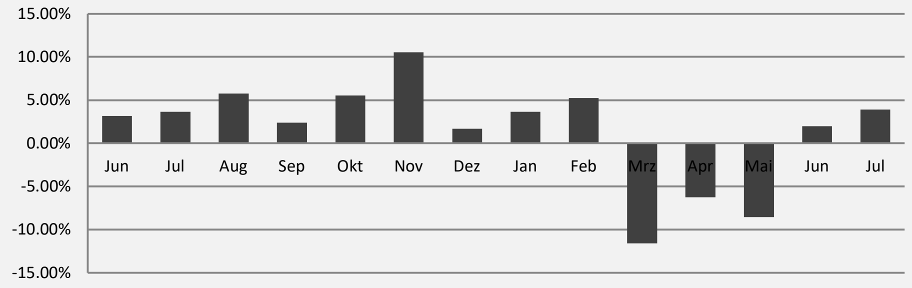
Current Value

Performance (in %)



Current value (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024						3.18	3.62	5.75	2.40	5.54	10.54	1.67	37.33%
2025	3.65	5.22	-11.59	-6.26	-8.59	1.98	3.89						-12.45%

Cumulative value (in %)

1M	3M	6M	12M	since launch	2024	2025	2026
3.89%	-3.15%	-15.53%	12.45%	20.23%	37.33%	-12.45%	n/a

Structure Of The Investment Strategy

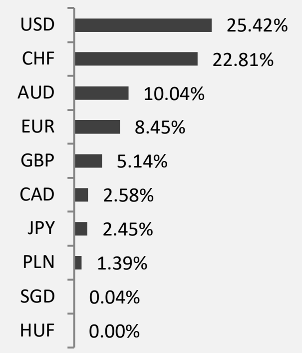
Largest Currency Pairs (Exposure in %)

USDCHF	45.5354%
EURAUD	12.0091%
GBPAUD	7.3794%
USDCAD	5.1601%
EURJPY	4.8913%
GBPPLN	2.7692%
AUDNZD	0.6915%
GBPUSD	0.1401%
CHFSGD	0.0811%
EURPLN	0.0037%
	78.6609%

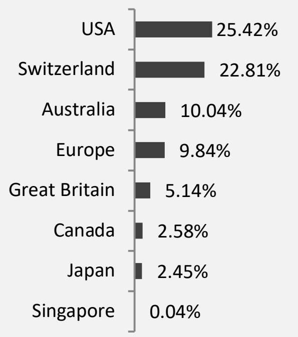
Types Of Securities (in % of assets)

Cash	21.34%
CFDs	78.66%
Shares	
Commodities	
Money Market	
Options	
Certificates	
Investment funds	
Futures	
Precious metals	
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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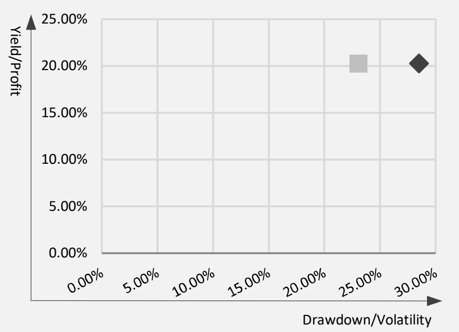
Key Figures

RISIK Key Figures I (in %)	
max. possivle size of a single position	5.00%
max. loss in value in one month	-11.59%
max. duration of loss (months)	2
Recovery period (months)	still ongoing
Sharpe Ratio (12-month-basis)	n/a
Sharpe Ratio (60-month-basis)	n/a
% positive months since start trading	78.57%
Maximum Drawdown in %	28.52%
Volatility (6-months-basis)	23.09%

RISIK Key Figures II (in %)	
Number of positions	298
Ø Size of the Exposure	7.87%
Largest Exposure	45.5354%
Smallest Exposure	0.0037%
Open positions / Exposure	78.66%
Performance-Currency	EUR

STATISTIC Key Figures (in %)	
% profit trades	46.03%
% loss trades	53.97%
Largest profit trade	1.73%
Largest loss trade	-0.98%
Average profit trade	0.0127%
Average loss trade	-0.0102%

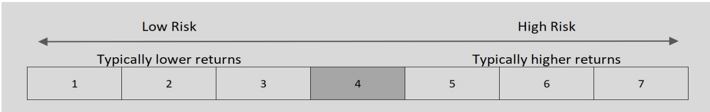
Risk Return Diagram



General data

Management	1000FTAD AG
Management type	Currency Strategy Demo Portfolio
Risk class investment strategy DD (SRRI)[1, 2] ◆	1 2 3 4 5 6 **7** — very high risk (7 of 7)
Risk class investment strategy Vola (SRRI)[1, 2] ■	1 2 3 4 5 **6** 7 — high risk (6 of 7)
Risk class of the underlyings (SRRI)[1, 2]	1 2 3 4 5 6 **7** — very high risk (7 of 7)
annualized annual return[4]	18.54%
Investment currency	CHF
Launch of the software	2019-12-06
Start of allocation in Guardian	2024-06-10
Partizipation opportunity	Professional Investors, companies, family offices Hedgefunds, trusts, wealthy private investors
Type of participation	Software Licence, AIF, AMC, ETC, ETP Participation Certificates and subordinated loans to 1000FTAD AG
Tax Regime participation certificates **for Countries**	DBG Art. 20; StHG; VStG Switzerland
Risk class of the participation certificates[3]	1 2 3 4 **5** 6 7 — middle to high risk (5 of 7)
Minimum investment amount[5]	CHF 100.000
Holding period	48 - 72 months
Premium	0.00%

[1] **S**ynthetic **R**isk **R**eward **I**ndicator (**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:



Risk Assessment and Key Notes

[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.

Terminology

DD (Drawdown): Refers to the peak-to-trough decline during a specific period of an investment.

Vola (Volatility): Indicates the degree of variation in the price of an investment over time.

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

General Note / Disclaimer

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