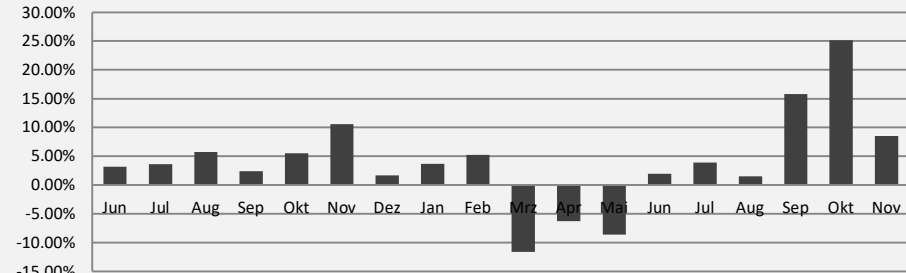


Investment Strategy		Current Value														
Investment Policy		Performance (in %)														
<p>The investment strategy of the Guardian is a trading account traded fully automatically by 1000FTAD Software, broadly diversified manner across a wide range of currency pairs. It is based on a double 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 minimize risk within this asset class while targeting a return of >50% 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							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	1.47	15.77	25.14	8.54		39.69%		
		Cumulative value (in %)														
		1M	3M	6M	12M	since launch	2024	2025	2026							
		8.54%	57.26%	69.06%	42.03%	91.84%	37.33%	39.69%	n/a							
Structure Of The Investment Strategy																
Largest Currency Pairs (Exposure in %)						Types Of Securities (in % of assets)										
EURJPY						37.1354%									Cash	30.23%
USDCHF						18.7995%									CFDs	69.77%
EURAUD						5.2179%									Shares	
GBPPLN						3.1754%									Commodities	
AUDNZD						2.1339%									Money Market	
USDCAD						1.8629%									Options	
GBPAUD						1.4027%									Certificates	
EURPLN						0.0178%									Investment funds	
CHFSGD						0.0177%									Futures	
GBPUSD						0.0023%									Precious metals	
						69.7654%									Sum	100.00%
Currencies (in % of assets)						Countries (in % of assets)										
EUR						21.19%									Europe	22.78%
JPY						18.57%									Japan	18.57%
USD						10.33%									USA	10.33%
CHF						9.41%									Switzerland	9.41%
AUD						4.38%									Australia	4.38%
GBP						2.29%									Great Britain	2.29%
PLN						1.60%									Canada	0.93%
CAD						0.93%									Singapore	0.01%
SGD						0.01%										
HUF						0.00%										
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.										
1000FTAD AG Visionshaus Hauptstrasse 29 9436 Balgach / St. Gallen SWITZERLAND Phone +41 76 365 15 16 Web www.1000ftad.ch E-Mail invest@1000ftad.ch																

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	-11.59%	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></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> very high risk (7 of 7)	1	2	3	4	5	6	7							
1	2	3	4	5	6	7											
max. duration of loss (months)	3	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></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> very high risk (7 of 7)	1	2	3	4	5	6	7							
1	2	3	4	5	6	7											
Recovery period (months)	7	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></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> very high risk (7 of 7)	1	2	3	4	5	6	7							
1	2	3	4	5	6	7											
Sharpe Ratio (12-month-basis)	1.65%	annualized annual return ⁴	112.98%														
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 %	28.52%	Start of allocation in Venture	2024-06-10														
Volatility (6-months-basis)	33.33%	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	363	Tax Regime participation certificates	DBG Art. 20; StHG; VStG														
Ø Size of the Exposure	6.98%	for Countries	Switzerland														
Largest Exposure	37.1354%	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></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> middle to high risk (5 of 7)	1	2	3	4	5	6	7							
1	2	3	4	5	6	7											
Smallest Exposure	0.0023%	Minimum investment amount ⁵	CHF 100.000														
Open positions / Exposure	69.77%	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	45.42%	<div><div>Low Risk</div><div>High Risk</div><div>Typically lower returns</div><div>Typically higher returns</div><table><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr></table></div>		1	2	3	4	5	6	7							
1	2	3	4	5	6	7											
% loss trades	54.58%	Risk Assessment and Key Notes															
Largest profit trade	0.71%	^{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	-0.40%	Terminology															
Average profit trade	0.0058%	DD (Drawdown): Refers to the peak-to-trough decline during a specific period of an investment.															
Average loss trade	-0.0039%	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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