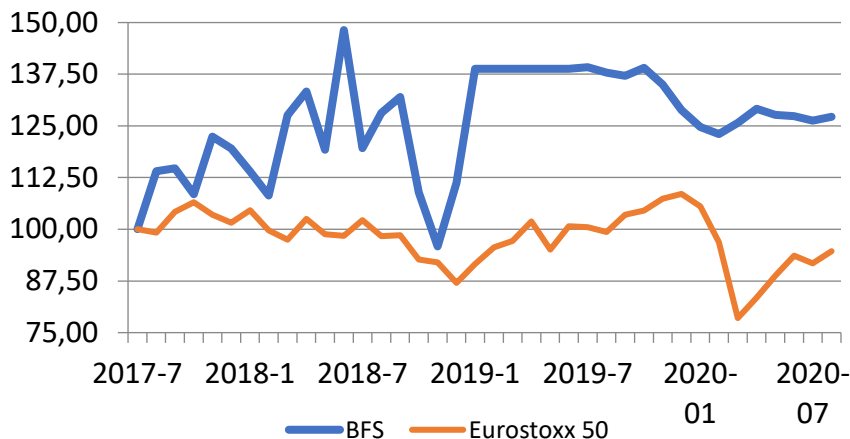


Asset Management Strategy: Smart Daytrading One



Source EuroStoxx 50: <https://www.onvista.de/index/EURO-STOXX-50-Index-193736>

Performance incl. fees

Yield	27,22%
Ø-Yield p.a.	8,12%
Ø-Yield p.m.	0,65%
Max. Yield p.m.	24,73%
Min. Yield p.m.	-19,25%
Positive Months	55,26%
Max. Drawdown	-35,19%

General Information

Risk Classification	speculative
Management Fee p.a.	2,4%
Performance Fee	20%
High Watermark	Yes

Performance incl. Fees	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yield p.a.
2020	-3,19%	-1,39%	2,23%	2,67%	-1,15%	-0,24%	-0,79%	0,72%					-1,27%
2019	24,73%	0,00%	0,00%	0,00%	0,00%	0,00%	0,25%	-0,90%	-0,57%	1,41%	-2,88%	-4,57%	15,77%
2018	-4,63%	-5,12%	17,97%	4,48%	-10,55%	24,25%	-19,25%	7,07%	3,03%	-17,47%	-12,01%	16,13%	-6,90%
2017	(Start: July 2017)						0,00%	14,03%	0,63%	-5,46%	12,80%	-2,31%	19,54%

Smart Daytrading One - Strategy

The strategy uses CFDs (Contract for Difference) to trade predominantly highly liquid investment products such as indices (e.g. DAX) as part of day trading. Investment decisions are mainly derived from technical analysis and a behavioral finance approach in order to take advantage of possible market exaggerations and understatements. For medium-term trading activities, additional fundamental factors are used. This can also lead to CFD investments in a broader market spectrum such as currencies, equities, commodities, etc. Positions on both rising and falling markets are traded in order to participate in both developments. The main aim is to achieve a low correlation to the classic stock market, which is one of the best diversification for a portfolio according to current scientific findings.

Chances

- Positive returns independent of market conditions
- Participation in the world's most liquid markets
- Ability to generate positive returns in both falling and rising markets.
- No minimum term, instant access to your balance.
- Real-time access to the value development
- Continuous development of the strategy by an experienced team of market specialists.

Risk Information

- Extreme fluctuations in the value of the portfolio are possible
- The performance can develop negatively up to the total loss of the capital
- Investors must be very willing to take risks
- Past performance is no guarantee of future performance

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