

AMC Strategy

The certificate is designed to achieve superior performance through the strategic use of long and short ETFs on indices, sectors, and volatility. We employ structured cash management products to minimize AMC volatility. The investment strategy is driven by institutional flows, with a medium-term perspective and weekly trading execution. Rigorous risk management is a core focus, maintained through a vigilant and disciplined approach.

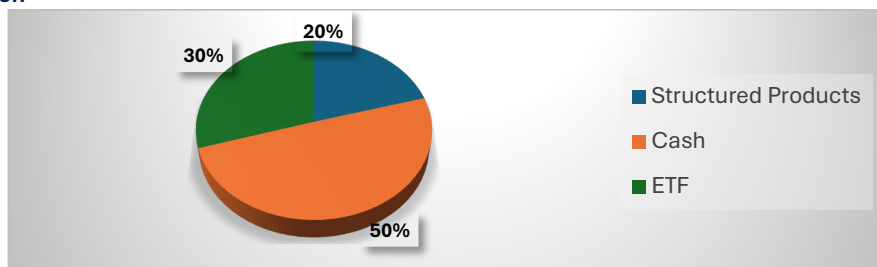
Historical Performance

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|--------|--------|--------|-------|--------|--------|--------|-------|--------|--------|
| 2023 | | | | | -0,06% | -3,50% | 5,59% | -5,39% | -3,62% | -0,18% | 1,87% | -0,39% | -5,68% |
| 2024 | 0,92% | 6,72% | 0,05% | -0,17% | 0,34% | 0,93% | 1,06% | -0,33% | 1,82% | -0,76% | 5,67% | -7,27% | 10,71% |
| 2025 | 2,50% | | | | | | | | | | | | 2,50% |

Risk and Return Analysis

| | Last NAV | 1M | YTD | Inception | Volatility | Var |
|------------------|----------|-------|-------|-----------|------------|--------|
| Guardian Capital | 1.053,20 | 2,50% | 2,50% | 5,50% | 14,28% | -4,57% |

Asset Allocation



Fund Characteristics

| | | | |
|-------------------------------------|-------------------------------|---------------------------|-----------------------|
| Launch Date: | May 2023 | Issue Price: | 1.000,00 USD |
| Structure: | AMC | Management Fee: | 2% |
| Investment Manager: | Astrada Wealth Management Ltd | Performance Fee: | 30% |
| Issuer: | 1291 Issuer Pcc Ltd | ISIN: | CH1108675815 |
| Custodian Bank & Broker: | Swissquote Bank | Calculation Agent: | Maverix Securities AG |
| Subscription: | Value Date t+2 | Redemption: | Value Date t+2 |

Contact Details



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