

AMC Strategy

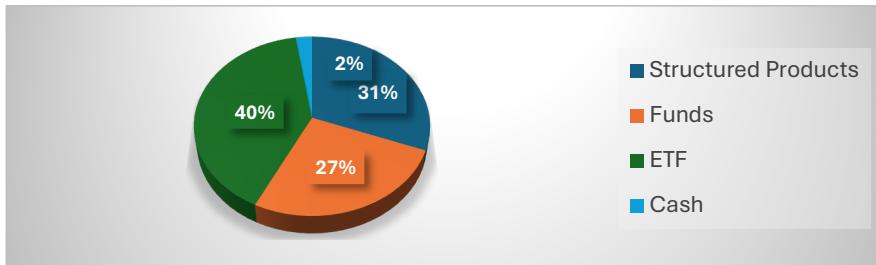
The certificate is designed to achieve superior performance through the strategic use of long and short ETFs on indices, sectors, and volatility. We employ structured cash management products to minimize AMC volatility. The investment strategy is driven by institutional flows, with a medium-term perspective 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%	-6,62%	-3,74%	+1,20%	-0,79%	-0,27%	+0,95%	+0,74	-0,83%	-4,17%	-0,53%	-1,24%	-5,46%

Risk and Return Analysis

	Last NAV	1M	YTD	Inception	Volatility	Var
Guardian Capital	971,41	-1,24%	-5,46%	-2,86%	14,93%	-4,95%

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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