

Marketing Material
For Professional and Qualified Investors Only



Smart Wealth Asset Management AG

SW Global Equity Plus AI Fund



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Carne Global Financial Services (Europe) – Empresa de Investimento, S.A. has been appointed to act as the global distributor for the ICAV. The Global Distributor has the ability to appoint Sub Distributors on behalf of the ICAV.

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Private & Confidential

3 September 2026

Even the greatest allocators wrestle with human limitations



Over 80% of actively managed funds fail to beat the benchmarks*



Processing and analysis of big data is often inefficient



Key-man dependence and unstable teams



Investment strategies less affected by these challenges are often illiquid

An attractive fund for investors



Proven 20 year track-record*

Pioneer of AI-based products for investment management



Outperformance with liquidity

Consistent top tier performer.
Model portfolio has outperformed its composite index by 5.53% p.a.**



Removes human biases

Recovers in 60% less time after a major crisis***

*Across Siemens, C-Quadrat, iQ-FOXX, Smart Wealth

SIEMENS



iQ-FOXX



**Live forecasting signals based on same methodology with similar investment strategy and risk budget as Smart Wealth's coming ICAV fund. Historical data from 2004 to 2026. Annualised return. Performance as of August 31st 2026.

***Across all strategies based on live data track record since 2004

**Dr. Miró Mitev**

CEO
+25 years

SIEMENS**Martin Velten**

COO
+35 years

.Deka**Manuel Ebner**

Chairman
+35 years

Bank of America**Roger Bootz**

Head of Sales
+25 years

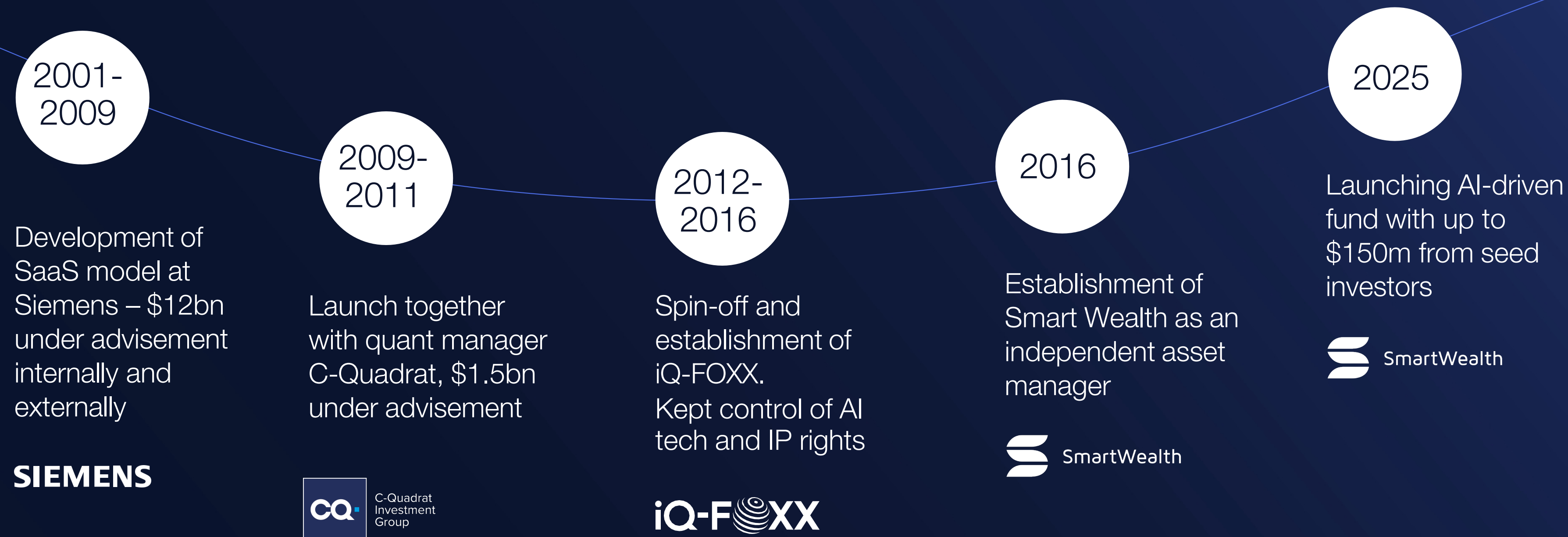
Vanguard**Patrick Stauffer**

Fund structuring
+25 years

 **PICTET**

- More than \$500m assets under management and advisory
- Team of 40 professionals across Europe, Middle East and Asia
- The founder & CEO has dedicated his career to the model
- Products that consistently outperform benchmarks and peers

Our differentiator: time and experience to optimise



Reference cases:

Proprietary AI-based model with live data track-record, that has delivered value for leading clients during cycles for more than 20 years*

Removes human biases from the investment process

Recovers in 60% less time than the composite index after a major crisis**

High risk-adjusted return

*See product history list in Appendix #1

**Across all strategies based on live data track record since 2004

Our AI converts massive raw data into reliable forecasts and efficient portfolios



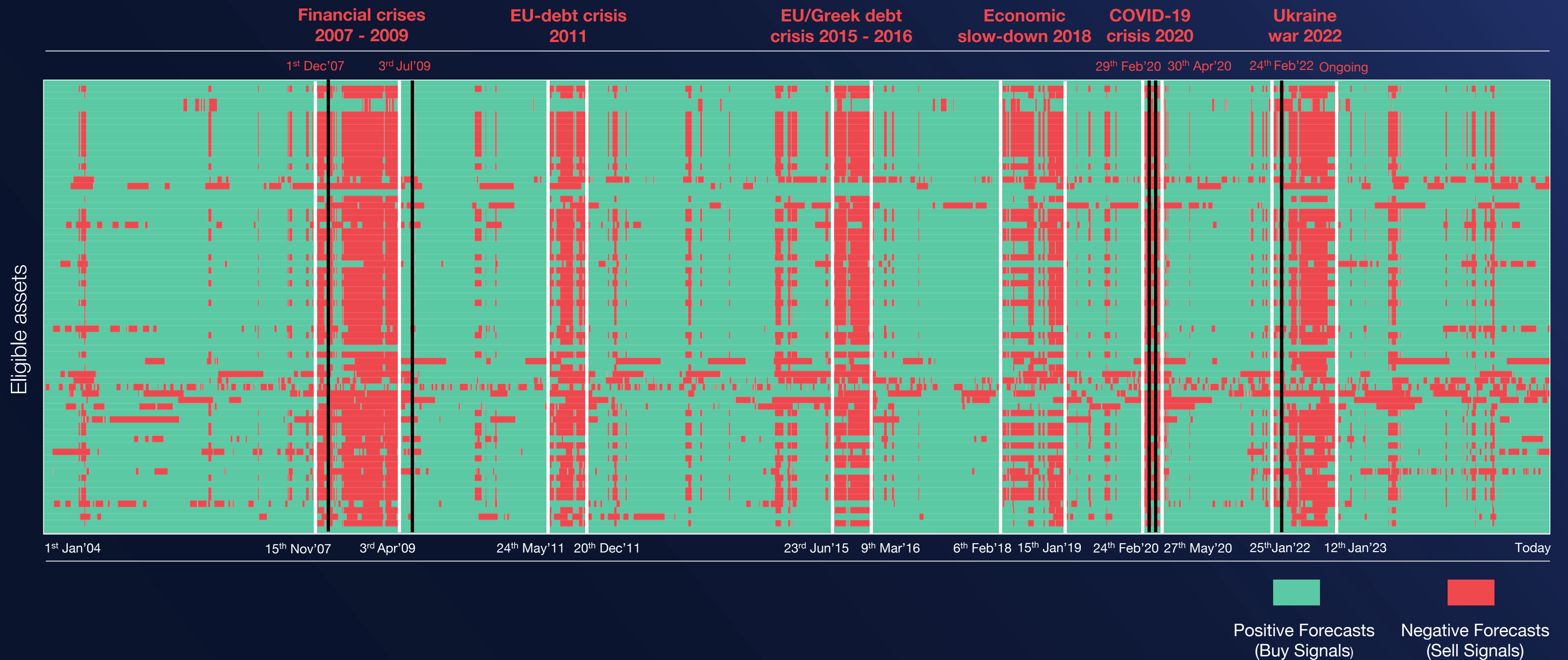
- AI-enabled forecasting models for assets within the investment universe
- Analysis macroeconomic, fundamental and technical factors
- **5,000** optimisation calculations leading to **60,000** parallel operations per second

Fully automated investment process

Navigating market cycles

Live signals across all strategies over 20 years

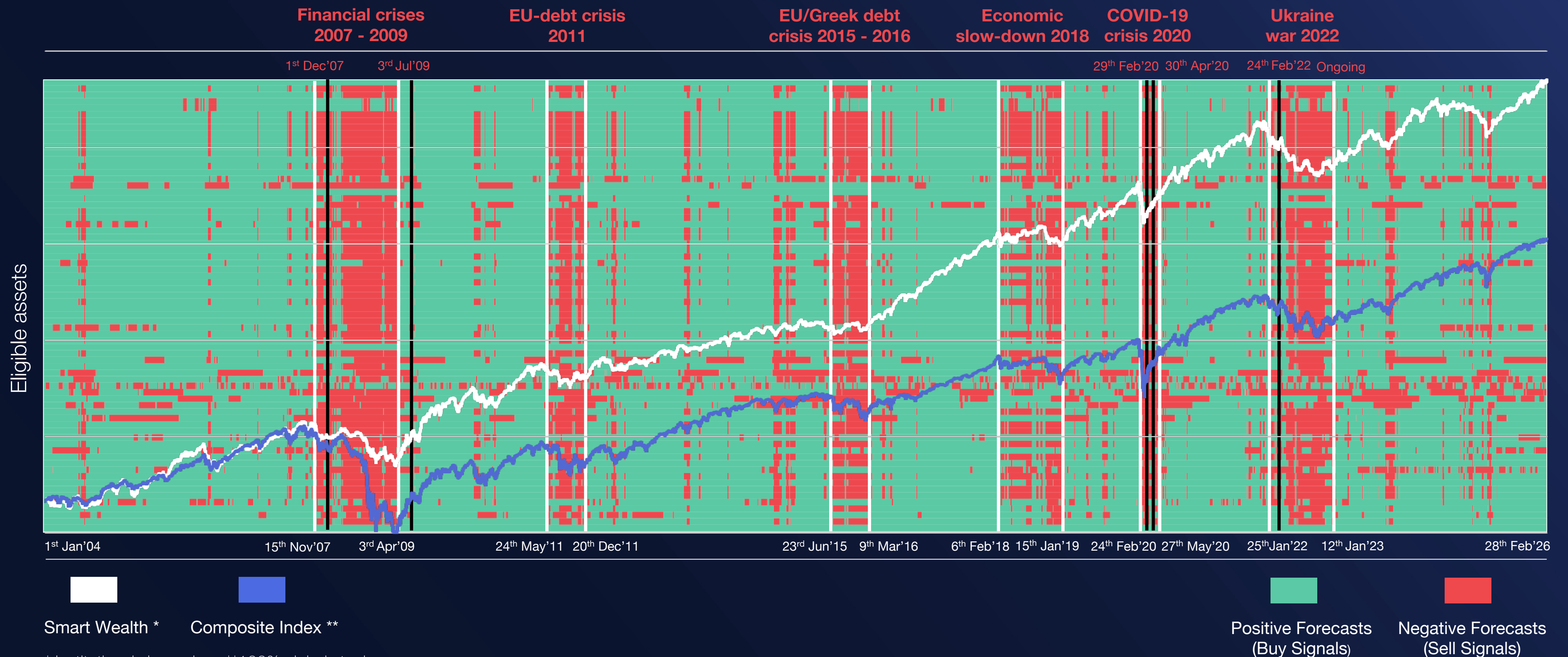
Without human biases, the model can identify warning signals that elude many analysts



Navigating market cycles

Live signals across all strategies over 20 years

Without human biases, the model can identify warning signals that elude many analysts



* Institutional share class. **100% global stocks.

Disclaimer. The actual live track record forecast signals from 2004 onwards provide the basis for the performance calculation. Historic results are no guarantee for future performance.

Source: Smart Wealth, February 28th 2026.

Proven data outperformance across cycles since 2004

Based on actual AI-generated signals (forecasts) for clients

Log. scale, indexed from 04/1/01



2004-today*

Smart Wealth**: 14.67% p.a. / 2,129.10% overall

Index***: 9.14% p.a. / 626.89% overall

*Annualised return, Institutional share class. **Dividends of approx. 2% p.a. not included. ***100% global stocks.

Disclaimer. The actual live track record forecast signals from 2004 onwards provide the basis for the calculated returns.

Historic results are no guarantee for future performance. Investments may increase or decrease in value.

Source: Smart Wealth, *as per August 31st 2026.

Log. scale, indexed from 19/1/01



2019-today*

Smart Wealth**: 17.15% p.a. / 236.74% overall

Index***: 15.24% p.a. / 196.86% overall

Track record

Monthly Performance

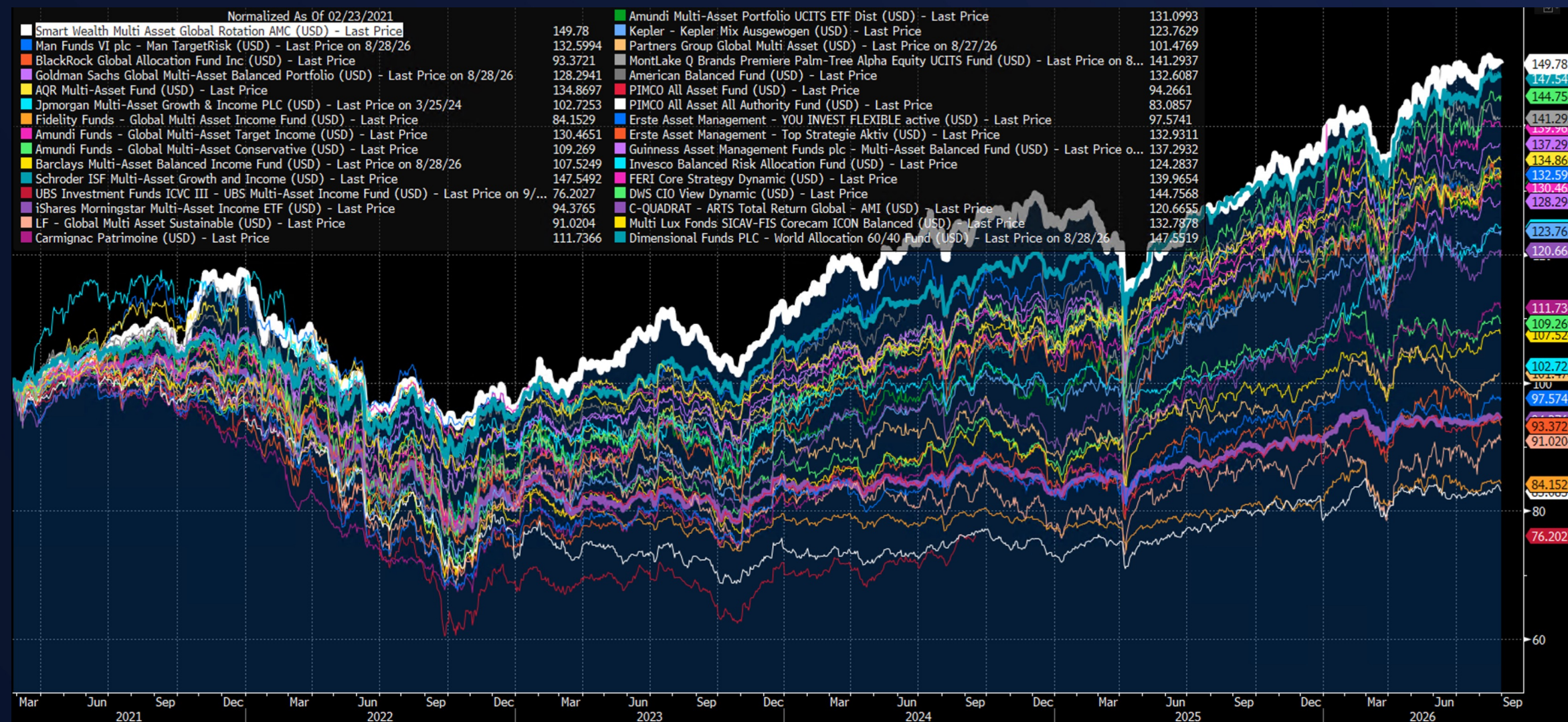
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	6.85%	1.55%	-6.72%	10.25%	5.16%	4.11%	-6.66%	3.55%					18.09%
2025	-0.66%	-3.48%	-4.84%	-5.41%	5.55%	7.18%	2.26%	0.80%	4.67%	6.95%	-1.54%	1.90%	12.62%
2024	3.22%	7.66%	2.95%	-5.14%	6.49%	3.92%	-1.51%	-0.22%	1.09%	-2.80%	2.71%	-3.65%	14.76%
2023	7.27%	-0.67%	7.88%	-1.41%	6.26%	5.91%	3.24%	-2.65%	-7.27%	-2.71%	7.27%	6.64%	32.28%
2022	-11.62%	-1.38%	0.92%	-10.76%	-0.42%	-8.03%	4.80%	-4.85%	-4.16%	3.05%	7.21%	-4.64%	-27.63%
2021	-2.32%	2.64%	1.47%	4.87%	1.55%	4.36%	2.30%	2.52%	-6.80%	9.48%	5.57%	0.60%	28.51%
2020	0.48%	-4.26%	-10.42%	7.75%	5.83%	4.70%	8.71%	6.13%	-3.38%	-1.88%	10.61%	4.43%	30.00%
2019	6.18%	4.82%	2.76%	5.19%	-7.21%	9.18%	2.78%	-2.19%	0.85%	5.16%	3.48%	4.86%	41.01%
2018	7.77%	-3.45%	-0.56%	-2.67%	6.04%	-0.40%	1.57%	5.03%	-0.45%	-9.10%	1.11%	-2.54%	1.19%
2017	3.81%	4.48%	2.71%	1.47%	4.74%	-2.39%	5.69%	1.71%	2.69%	5.76%	-0.30%	-0.14%	34.33%
2016	-2.87%	2.26%	5.45%	-0.40%	4.91%	1.04%	6.98%	3.16%	1.41%	-0.93%	4.38%	3.08%	31.94%
2015	-1.29%	6.34%	-3.16%	-0.03%	2.38%	-3.22%	-0.56%	-2.68%	-0.65%	5.54%	0.75%	0.11%	3.05%
2014	-4.08%	6.46%	0.24%	-1.54%	1.90%	3.50%	-2.67%	4.67%	-3.16%	1.37%	3.76%	-2.59%	7.44%
2013	4.95%	-0.35%	1.38%	0.60%	3.03%	-3.38%	1.75%	-1.44%	3.59%	2.06%	1.60%	2.28%	16.99%
2012	6.90%	4.58%	2.84%	-1.74%	-5.85%	2.85%	-2.17%	3.78%	1.27%	-0.88%	1.77%	0.35%	13.86%
2011	4.40%	4.97%	0.02%	3.11%	-2.38%	-4.28%	-1.64%	-3.08%	-4.88%	8.02%	-0.18%	-1.48%	1.73%
2010	-7.38%	4.86%	6.41%	3.17%	-5.31%	-5.49%	4.80%	-5.73%	8.96%	3.45%	1.33%	6.86%	15.06%
2009	-4.80%	-3.46%	4.78%	12.65%	2.72%	0.70%	11.39%	4.14%	3.15%	-3.77%	6.16%	5.97%	45.37%
2008	-7.61%	-0.33%	-0.43%	2.26%	4.61%	-4.72%	1.13%	-0.43%	-4.48%	-7.19%	-3.02%	2.76%	-16.87%
2007	1.53%	0.04%	0.30%	4.71%	3.49%	0.13%	1.10%	2.02%	3.66%	2.90%	-4.36%	1.35%	17.88%
2006	6.96%	-2.34%	3.04%	3.58%	-7.95%	-2.84%	-1.82%	4.11%	1.85%	3.56%	3.97%	-2.14%	9.37%
2005	-3.05%	6.16%	-4.13%	-6.66%	6.73%	-1.30%	7.25%	1.82%	3.04%	-1.57%	7.73%	1.90%	17.95%
2004	-1.07%	-0.12%	2.57%	-4.65%	4.83%	3.50%	-5.98%	-0.85%	1.43%	3.68%	6.12%	4.37%	13.85%

Disclaimer. Net data-based return, Institutional share class. The actual live track record forecast signals from 2004 onwards provide the basis for the calculated returns. Performance as of August 31st 2026.

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Source: Smart Wealth

Leading performance among most renown Multi Asset products*



Smart Wealth's listed reference product (Smart Wealth Multi Asset Global Rotation AMC – ISIN: CH0590207988), with target volatility 14%, invests in the same eligible instruments - excluding bonds - as the basis portfolio for the SW Global Equity Plus AI Fund.

*Selection of the most recognized asset managers, chosen by Smart Wealth.
Source: Smart Wealth, Bloomberg

Track record

AI-driven equity fund

Investment strategy

- Global Equity Portfolio of liquid assets, including blue chip stocks, gold, cash (USD)*
- Target volatility of 16%
- UCITS eligible and Shariah compliant

Jurisdiction and vehicle

- Irish Collective Asset-management Vehicle (ICAV)
- Regulated by the Central Bank of Ireland
- Qualifying Investor Alternative Investment Fund (QIAIF)

Investment criteria

Max weight in single stock	8%
Max weight in gold	8%
Allocation to equities	0% - 92%
Allocation to gold	0% - 8%
Allocation to cash	0% - 100%

*No FX-hedging in other currencies.



- \$2tn AUM
- Europe's largest third party AIF manager
- Reference: BNY Mellon, Morningstar



- \$300bn AUM, \$2.6tn AUA
- World's 4th largest investment advisor
- Reference: CalPERS



- \$17tn AUM
- World's 6th largest custodian
- Reference: ADIA, Yale Uni



- Global Law firm, specialised in asset management



- 400,000 global employees

*AIFM (Alternative Investment Fund Manager)

**ICAV (Irish Collective Asset Management Vehicle), QIAIF (Qualifying Investor Alternative Investment Fund; a CBI regulatory classification)

Source: Smart Wealth, Carne Group, Russell Investments, Northern Trust, Dechert, Deloitte

Terms and key statistics

	I – Institutional USD Class	P – Professional USD Class	Index*
ISIN	IE000PVGGOM2	IE000KJ6LK31	na.
Bloomberg	SWGEPAI ID	SWGEPAP ID	na.
Valors	145943414	146011302	na.
WKN	A41AQ0	A41AQ1	na.
Minimum investment ticket	\$1m	\$0.1m	na.
Management & distribution fee p.a.	0.15%	1.15%	na.
Performance fee	20%	20%	na.
Hurdle rate p.a. with high water mark	3%****	3%****	na.
Liquidity	Daily	Daily	na.
Net data-based return p.a.	14.67%	13.71%	9.14%
Volatility p.a.	16.47%	16.48%	15.98%
Sharpe ratio	0.89	0.83	0.57
Sortino ratio	1.20	1.12	0.69

*100% global stocks ** without catch-up

Disclaimer. The actual live track record forecast signals from 2004 onwards provide the basis for the calculated returns. Annualised return. Performance as of August 31st 2026.

Historic results are no guarantee for future performance. Investments may increase or decrease in value.

Source: Smart Wealth

Main Risk Factors

The strategy of the Sub-Fund, even if implemented according to design, may not produce the performance results anticipated by the Investment Manager. Accordingly, there can be no assurance that the Sub-Fund will achieve its investment objective. An investment in the Sub-Fund is speculative and involves a degree of risk. Accordingly prospective investors should consider the following risk factors which may not be a complete explanation of all risk factors associated with an investment in the Sub-Fund:

Equity Securities Risk: This Equity securities are those securities issued by a corporation or other entity that entitle the holder to a pro rata share of the profits of the corporation. Equity securities of an issuer in the Sub-Fund's portfolio may decline in price if the issuer fails to make anticipated dividend payments because, among other reasons, the issuer of the security experiences a decline in its financial condition. Equity investments are subject to greater fluctuations in market value than other asset classes as a result of such factors as a company's business performance, investor perceptions, stock market trends and general economic conditions. A Sub-Fund's NAV may be correspondingly impacted.

Common Stocks: The value of a company's common stock may fall as a result of factors directly relating to that company, such as decisions made by its management or decreased demand for the company's products or services. A stock's value may also decline because of factors affecting not just the company, but also companies in the same industry or sector. The price of a company's stock may also be affected by changes in financial markets that are relatively unrelated to the company, such as changes in interest rates, exchange rates or industry regulation. Companies that pay dividends on their common stock generally only do so after they invest in their own business and make required payments to bondholders and on other debt and preferred stock. Therefore, the value of a company's common stock will usually be more volatile than its bonds, other debt and preferred stock.

Large Capitalization Companies: The value of investments in larger companies may not rise as much as smaller companies. Larger companies may be unable to respond quickly to competitive challenges, such as changes in technology and consumer tastes.

Investment in ETC Risk: Through its investments in ETCs, the Sub-Fund is exposed to not only to the risks of the underlying ETC' investments but also to certain additional risks. Assets invested in other ETCs incur a layering of expenses, including operating costs, advisory fees and administrative fees that Shareholders in the Sub-Fund indirectly bear. Such fees and expenses may exceed the fees and expenses the Sub-Fund would have incurred if it invested in the underlying fund's assets directly. To the extent that the expense ratio of an underlying ETC changes, the weighted average operating expenses borne by the Sub-Fund may increase or decrease. The Sub-Fund might be forced to withdraw its investment from the ETC at a time that is unfavourable to the Sub-Fund.

Main Risk Factors

Limitations of Mathematical Models (including AI Technology): The investment strategy is based on research into historical data and the application of that research to the development of mathematical models that attempt to forecast returns, risk, correlation and transaction costs and that attempt to identify and exploit market trends. Mathematical models are representations of reality but they may be incomplete and/or flawed and there is an inherent risk that any forecasts derived from them may be inaccurate, particularly if the research or models are based on, or incorporate, inaccurate assumptions or data. Assumptions or data may be inaccurate from the outset or may become inaccurate as a result of many factors such as changes in market structure, increased government intervention in markets or growth in assets managed in accordance with similar investment strategies. In particular, such factors may make the investment strategy less effective because they may lessen the prospect of identified trends occurring or continuing in the future. As a result of the above, the investment strategy may not generate profitable trading signals and the Sub-Fund and consequently the ICAV may suffer loss. In addition, some of the models used by the Investment Advisor are predictive in nature. The use of predictive models has inherent risks. For example, such models may incorrectly forecast future behaviour, leading to potential losses on a cash flow and/or a mark-to-market basis. In addition, in unforeseen or certain low-probability scenarios (often involving a market disruption of some kind), such models may produce unexpected results, which can result in losses for the Sub-Fund and consequently the ICAV. Furthermore, because predictive models are usually constructed based on historical data supplied by third parties, the success of relying on such models may depend heavily on the accuracy and reliability of the supplied historical data. Risk of Programming and Modelling Errors - The research and modelling process engaged in by the Investment Advisor is extremely complex and involves financial, economic, econometric and statistical theories, research and modelling; the results of that process must then be translated into computer code. Although the Investment Advisor seeks to hire individuals skilled in each of these functions and to provide appropriate levels of oversight, the complexity of the individual tasks, the difficulty of integrating such tasks, and the limited ability to perform "real world" testing of the end product raises the chances that the finished model may contain errors; one or more of such errors could adversely affect the Sub-Fund's performance and likely would not constitute a trade error under the Investment Manager's policies.

Shariah-Compliant Investment Risk:

The Investment Manager will undertake the investment activities of the Sub-Fund in accordance with the Shariah Guidelines. As a consequence, this may mean that the performance of the Sub-Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the relevant Islamic investment criteria.

The Shariah Guidelines may require, in certain circumstances, for the Sub-Fund to dispose of certain investments and also may prohibit investment into well-performing securities due to non-compliance with the Shariah Guidelines. These requirements necessarily limit the investment opportunity set available to the Sub-Fund as compared to other investment funds that do not adhere to Shariah. In addition, the requirement to "purify" cash holdings or dividend income in accordance with Shariah will likely result in payments being made by the Sub-Fund to charities that have been approved by the Shariah Advisor. To the extent such payments are made, the return to investors will be reduced by the amount of such payments, adversely affecting the Sub-Fund's performance compared to funds with a similar investment objective that do not have to make such payments.

Although the ICAV fully intends to observe the Shariah Guidelines at all times, no such assurance can be given, as there may be occasions when an investment by the Sub-Fund may become non-compliant with Shariah as a result of factors that are outside the control of the ICAV.

Fund in brief

- Diversified portfolio of liquid assets
- Executed by proven AI model
- Strong risk-adjusted return

Target net return institutional share class p.a.

13%

Smart Wealth track record

- Pioneer of AI-based investment products
- 20-year live data track record
- Products that consistently perform

Target net return professional share class p.a.

12%

Key features

- Quality collaboration partners
- Daily liquidity
- Live reporting portal by Northern Trust

Target volatility p.a.

16%

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Questions

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www.smartwealth.ch

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Germany: The legal documents in English can be obtained, free of charge, on the internet at www.fundinfo.com.

Switzerland: Carne Global Fund Managers (Switzerland) Ltd with registered office at Gartenstrasse 25, 8002 Zurich, Switzerland is appointed as Swiss Representative of the fund. Banca Credinvest SA, Zweigniederlassung Zürich, with registered office at Talacker 25, 8001 Zurich, Switzerland, is appointed as Swiss Paying Agent. The Swiss Consolidated Prospectus can be obtained, free of charge, on the internet at www.fundinfo.com.

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