

# Smart Wealth's Global Equity Plus AI Fund

The intelligent way to grow assets

## Background:

Smart Wealth Asset Management is authorised by FINMA with more than \$500m assets under management and advisory

Team of 40 professionals across Europe, Middle East and Asia

Founder and CEO Dr. Miro Mitev is a pioneer of AI-based optimisation and forecasting techniques for asset management

## Track record:

Proprietary forecasting technology continually optimised and developed for more than 20 years<sup>1</sup>

Consistent top tier performer. Model portfolio has outperformed its composite index by 6.87% p.a.<sup>2</sup>

Optimised risk-adjusted return recovers in 60% less time after a major crisis than the composite index<sup>3</sup>

Smart Wealth's AI-driven algorithms have been refined for over two decades, consistently outperforming the world's leading asset managers.

## Firms that have used our forecast include:

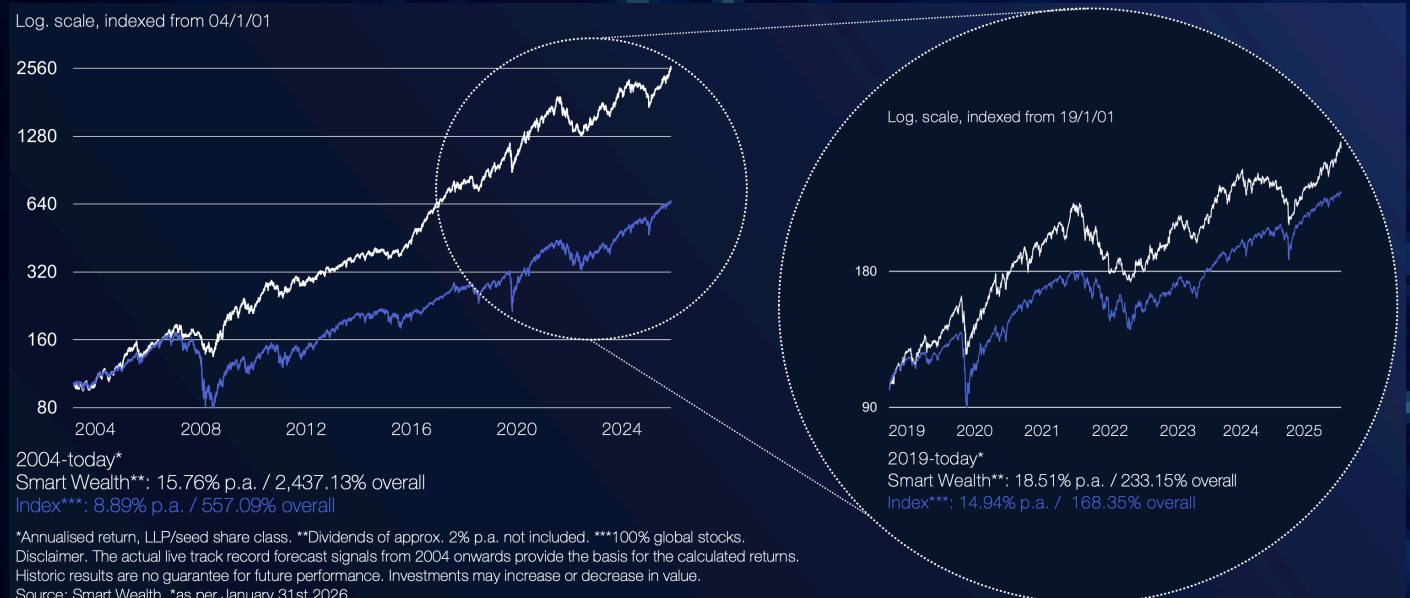
JP Morgan, Commerzbank, Fidelity Investment Services, Merrill Lynch, Hyundai Asset Management, Nomura, Société Générale, Santander Asset Management.

## Even the greatest allocators wrestle with human limitations:

- Over 80% of actively managed funds fail to beat the benchmarks<sup>4</sup>
- Active funds are prone to key-man dependence and unstable teams
- Without human biases, the model can identify warning signals that elude many analysts

## AI-driven equity fund:

We launched a new AI-based equity fund, that is a continuation of the technology and 20+ year forecasting track record, providing exceptional risk-adjusted returns.



## Attractive terms for Seed-Share-Class investors:

	LLP (Seed)	Institutional	Professional
Investment ticket	\$30m <sup>5</sup>	\$1m	\$0.1m
Management & distribution fee p.a.	0.08%	0.15%	1.15%
Performance fee	10%	20%	20%
Hurdle rate p.a. with a HWM <sup>6</sup>	3%	3%	3%
Catch-up <sup>7</sup>	No	Yes	Yes
Revenue sharing <sup>8</sup>	2%	0%	0%
Liquidity	12mo lock-up -> Daily	Daily	Daily
Net data-based return p.a.	15.76%	14.56%	13.61%
Volatility p.a.	16.37%	16.32%	16.33%
Sharpe ratio	0.96	0.89	0.83

## Proven track record with comparable Smart Wealth product<sup>9</sup>:



Source: Bloomberg

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

<sup>1</sup> Across Siemens, C-Quadrat, iQ-FOXX, Smart Wealth

<sup>2</sup> Live forecasting signals based on same methodology with similar investment strategy and risk budget as Smart Wealth's coming ICAV fund. Annualised return. Performance as of January 31st 2026.

<sup>3</sup> Across all strategies based on the live data track record since 2004

<sup>4</sup> Source: S&P Dow Jones Indices' SPIVA Europe Year-End 2023 Report

<sup>5</sup> The LLP share class is limited to \$150m, with a \$30m investment ticket allocated to each of the following five regions: Nordic, GCC, Korea, Hong Kong, Switzerland/Germany

<sup>6</sup> High water mark (HWM)

<sup>7</sup> Catch-Up Provision: Once the hurdle rate is exceeded the catch-up provision allows the manager to earn the performance fee on the entire return, not just the portion above the hurdle rate.

<sup>8</sup> The LLPs are collectively entitled to 10% of the fund's global net revenues, proportional to their initial investment. Each investment ticket grants LLP investors a 2% share of the global net revenues for the entire lifetime of the fund, even if they exit after the lock-up period. This corresponds to an additional return of 15.4% p.a., distributed quarterly in cash, leading to an expected total annual return of up to 30.9% p.a.

<sup>9</sup> Smart Wealth Multi Asset Global Rotation AMC (ISIN CH0590207988)

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