

Smart Wealth's Multi Asset AI Flagship 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 years¹

Consistent top tier performer. Model portfolio has outperformed its composite index by 8.30% p.a.²

Optimised risk-adjusted return recovers in 60% less time after a major crisis than the composite index³

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:

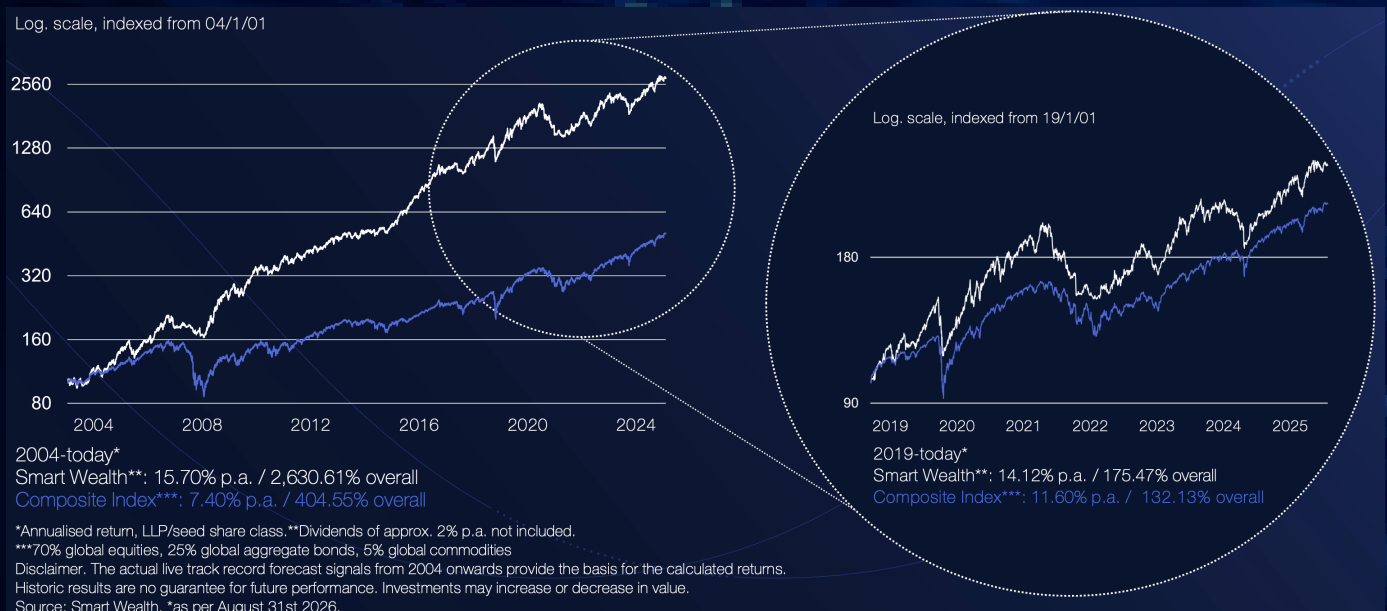
JP Morgan, Commerzbank, Fidelity Investment Services, Merrill Lynch, Hyundai Asset Management, Nomura, Société Générale, Santander Asset Management.

Even the greatest allocators wrestle with human limitations:

- Over 80% of actively managed funds fail to beat the benchmarks⁴
- 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 multi asset fund:

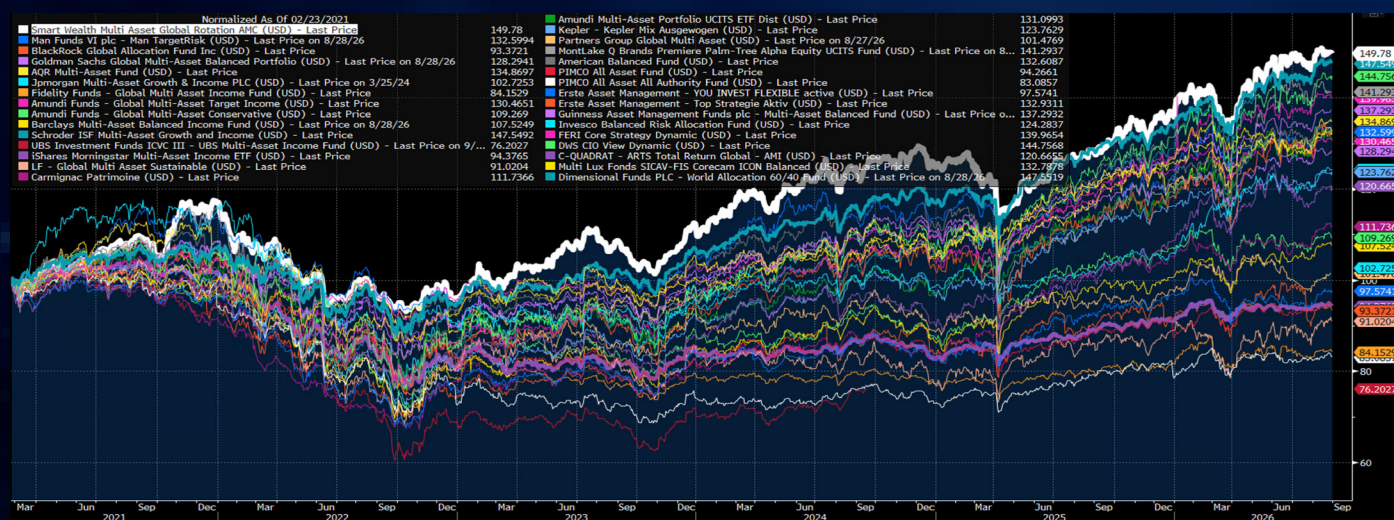
We launched a new AI-based multi asset fund, that is a continuation of the technology and 20+ year forecasting track record, providing exceptional risk-adjusted returns.



Attractive terms for Seed-Share-Class investors:

	LLP USD Class	I - Institutional USD Class	P - Professional USD Class
ISIN	IE000Q3L6VW8	IE0007AL34E3	IE000NVGDE59
Investment ticket	\$30m ⁵	\$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 ⁶	3%	3%	3%
Catch-up ⁷	No	Yes	Yes
Revenue sharing ⁸	2%	0%	0%
Liquidity	12mo lock-up -> Daily	Daily	Daily
Net data-based return p.a.	15.70%	14.51%	13.55%
Volatility p.a.	14.77%	14.71%	14.72%
Sharpe ratio	1.06	0.99	0.92

Proven track record with comparable Smart Wealth product⁹:



Source: Bloomberg

Smart Wealth's listed unleveraged reference product (Smart Wealth Multi Asset Global Rotation AMC) with lower volatility and a target annualized return of 14% invests in the same eligible instruments as the basis portfolio for the ICAV flagship fund.

¹ Across Siemens, C-Quadrat, iQ-FOXX, Smart Wealth

² 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 August 31st 2026.

³ Across all strategies based on the live data track record since 2004

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

⁵ 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

⁶ High water mark (HWM)

⁷ 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.

⁸ 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.

⁹ Smart Wealth Multi Asset Global Rotation AMC (ISIN CH0590207988)

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