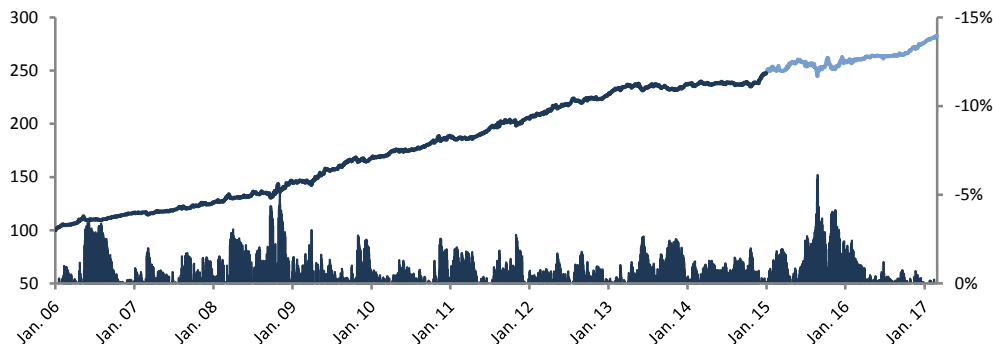




AC Alternative Beta

Liquid alternative risk premia strategy – absolute return

Historical Performance



Excess Returns (in%)*

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
16,1	7,9	16,0	15,1	12,5	9,0	10,6	4,4	4,3	4,6	6,6	3,7

(*) incl. transaction fees / without management fee for the funds / YTD until 02.05.2017

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Characteristics

Overview

- Investment in 20-30 single risk premia strategies across different premia and assetclasses
- Transparent, risk controlled, mostly uncorrelated to trad. investment risks

Portfolio structure

- 25 single risk premia strategies
- OGAW / UCITS compliant

Key figures (historically, in %)*:

Volatility: 4.9
Return (p.a.) 9.8
Max. Drawdown: 6.1

Key figures (expected, in %)*:

Volatility: 4-6
Return (p.a.) 4-5
Max. Drawdown: 6-7

Wrapper

- UCITS / OGAW / Fund
- SWAP / Certificates
- Structured Note / Options

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