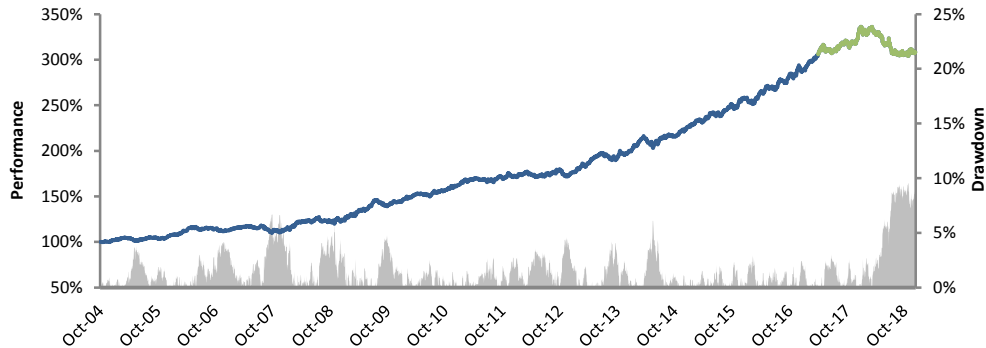




# AC Equity Europe Long Short

## “Hidden Champions”

### Historical Performance



Excess Return (in%), trading cost included, Management Fee not included, Data until 31.12.2018

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
5.6	4.8	0.8	10.0	15.5	12.7	5.2	3.5	12.8	13.8	13.3	12.2	16.3	-7.9

For more information please contact us:

#### Ulf Füllgraf

Phone: +49 (40) 89 7273-18  
uf@alpha-centauri.com

#### Benjamin Badel

Phone: +49 (40) 89 7273-21  
bb@alpha-centauri.com

#### Ulrich Jungbauer

Phone: +49 (40) 89 7273-12  
uj@alpha-centauri.com

Alpha Centauri - Raboisen 5 - 20095 Hamburg - Germany

### Characteristics

#### Overview

- Long Short investment in factor premia
- Transparent, risk controlled, mostly uncorrelated to trad. investment risks

#### Portfolio structure

- Long: ~ 60 single stocks
- Short: ~ 60 single stocks
- OGAW / UCITS compliant

#### Key figures (historically, in %)\*:

Volatility: 4.7  
Return (p.a.) 8.3  
Max. Drawdown: 9.4

#### Key figures (expected, in %)\*:

Volatility: 5-6  
Return (p.a.) 5-6  
Max. Drawdown: 6-9

### Wrapper

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

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