

# Climate Smart Long Short

Long/Short equity strategy in combination with a negative carbon footprint

Overview	
Status Quo	<ul style="list-style-type: none"><li>• Climate Change already a risk factor for assets -but holds additional performance opportunities</li><li>• New sources of return and diversification required because of difficult bond environment</li></ul>
Solution	<ul style="list-style-type: none"><li>• Long/Short Equity investment</li><li>• combination of factor premia and low carbon exposure</li><li>• mostly uncorrelated to traditional investment risks</li><li>• <b>negative carbon footprint</b></li></ul>
Access	<ul style="list-style-type: none"><li>• UCITS-fund, Managed Account, Swap, Certificate, Structured Note</li></ul>
Alpha Centauri	<ul style="list-style-type: none"><li>• investment boutique, 100% owned by it's employees</li><li>• long standing experience on factor- and risk premia investing</li><li>• extensive know how in risk management</li><li>• strong focus on innovation, like</li><li>• iSTOXX Europe and USA Factor Indices<ul style="list-style-type: none"><li>• Products: EUREX futures and AMUNDI ETF</li></ul></li><li>• Equity Long/Short strategies<ul style="list-style-type: none"><li>• Products: L/S UCITS, DekaBank certificate, Vontobel bond</li></ul></li></ul>
ISS ESG	<ul style="list-style-type: none"><li>• Leading player in ESG methodologies and climate related activities</li></ul>

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