

AC Equity Europe Long Short

Multifactor Long / Short Equity

Overview	
Investment Case	<ul style="list-style-type: none">• one of the longest and deepest bond bull markets finally over• ongoing low interest rate environment• diversification across asset classes doesn't work any more
Solution	<ul style="list-style-type: none">• Multifactor Long/Short investment in Equity Factor - Premia• mostly uncorrelated to trad. investment risk• expected return ~ 5-6 % p.A.; expected Drawdown ~8-10%
Access	<ul style="list-style-type: none">• UCITS-fund, Managed Account, Swap, Certificate, Note
Alpha Centauri	<ul style="list-style-type: none">• investment boutique, 100% owned by it's employees• long standing experience on factor- and risk premia investing• extensive know how in risk management
Track Record	<ul style="list-style-type: none">• 10 years successful track record with factor-based equity fund , various strategy-based Absolut Return - fund of funds (3 bln. AUM)• iSTOXX Europe and USA Factor Indices since April 2016<ul style="list-style-type: none">• Products: EUREX futures and ETF• Equity Long/Short strategy<ul style="list-style-type: none">• Products: Vontobel and DekaBank certificates• Climate Smart Long/Short fund

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