

AC Climate Smart Long Short

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

Overview	
Status Quo	<ul style="list-style-type: none">Climate Change already a risk factor for assets -but holds additional performance opportunities
Solution	<ul style="list-style-type: none">combination of factor premia and low carbon exposureapprox. 80% lower carbon footprint compared to broad Europ. equity benchmark
Access	<ul style="list-style-type: none">UCITS-fund, Managed Account, Swap, Certificate, Structured Note
Alpha Centauri	<ul style="list-style-type: none">investment boutique, 100% owned by it's employeeslong standing experience on factor- and risk premia investingextensive know how in risk managementstrong focus on innovation, like<ul style="list-style-type: none">iSTOXX Europe and USA Factor IndicesProducts: EUREX futures and Market neutral ETFEquity Long/Short strategies<ul style="list-style-type: none">Products: L/S UCITS, DekaBank certificate, Vontobel bond
ISS ESG	<ul style="list-style-type: none">Leading player in ESG methodologies and climate related activities

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