

# Compass - Multi-Asset / Absolute / Long-Only Investmentstrategie

## Investment Strategy

The investment strategy, geared towards absolute returns, aims for continuous value appreciation. Preservation of value takes precedence over profit generation. The objective is to achieve sustainable excess returns even during declining market phases.

## Key Features

The Compass investment strategy exclusively invests in the US indices SPX and NDX as well as Gold. Based on a quantitative model, the allocations are systematically adjusted to match the risks and opportunities in the prevailing market environment. Asset deployment occurs restrictively and only when dedicated success prospects are present.

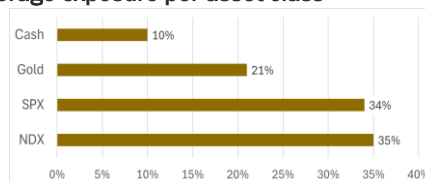
## Approach

The Compass investment process is based on the ADER (Absolute Dynamic Equity Return) and MR (Mean Reversion) investment concepts. These systematically and algorithmically analyze the US asset classes gold, S&P 500 and Nasdaq-100 on a daily basis in order to identify the best possible investment.

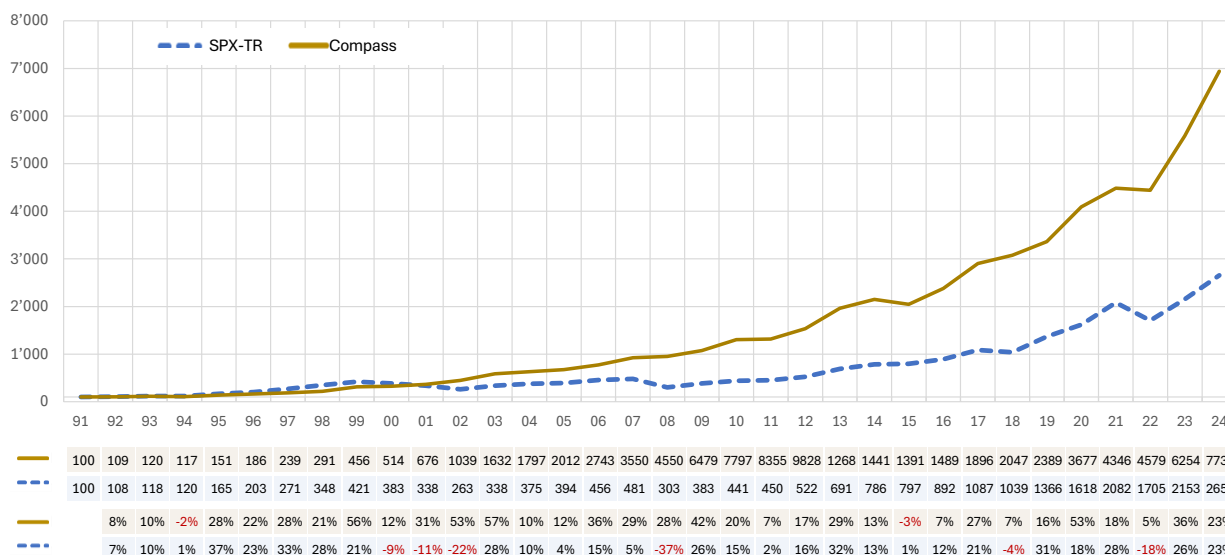
## Product Features

Asset Class	Multi-Asset
Currency	USD
Calculation	Reinvested
Rebalancing	p.m.
Management Fee p.a.	0%
Performance Fee p.a. *	0%
Subscription/Redemption	0%
Benchmark	S&P 500 - Total Return
Benchmark annual management fee	0%

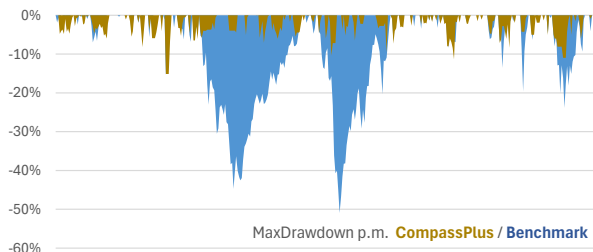
## Average exposure per asset class



## Indexed Performance (Gross Return)



## Progress MaxDrawdown



## General Metrics

	3	5	10	32.8
Performance p.a.	23.9%	28.4%	19.4%	22.5%
MaxDrawdown p.d.	-9.8%	-11.5%	-15.7%	-23.8%

## Risk Indicators (annualized)

Volatility	13.1%	15.9%	13.6%	13.9%
Beta	1.0	0.4	0.5	0.4
Sharpe Ratio	1.7	1.7	1.3	1.5
Sortino Ratio	3.3	4.1	2.9	3.2
Risk-Free Interest Rate	2.0%	2.0%	1.7%	2.3%

Die Kennziffern wurden auf der Basis stetiger Renditezahlen berechnet.

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