

Alpha Miners A.M.C.

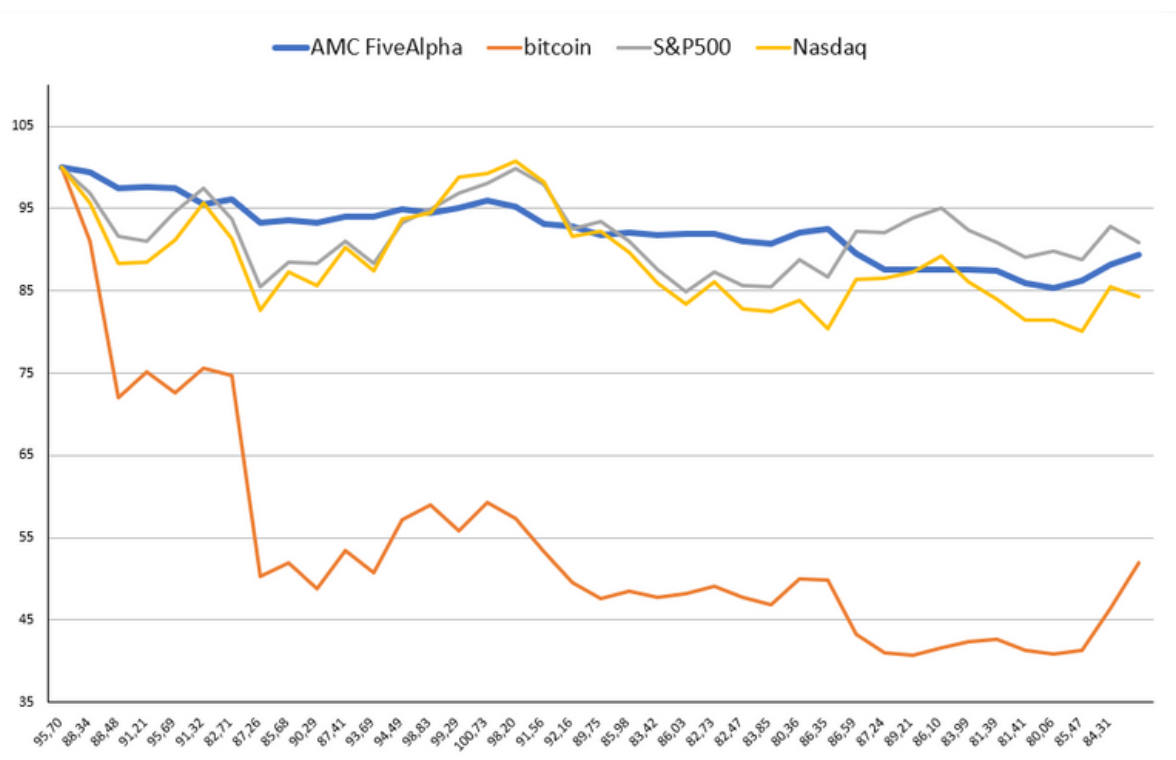
FACTSHEET 01/02/2023

ISIN	CH1164698974
Issuer	AIS Financial Group
Portfolio manager	FiveAlpha Asset Management AG
Advisor	NZ Investments GmbH
Currency	CHF
Issue price	100
Min subscription size	1 UNIT
Issue date	02.05.2022
Management fee	2,5% p.a.
Performance fee	25% HWM
Liquidity	Weekly

KEY HIGHLIGHTS:

- No lock-up period
- Active strategy to generate risk-adjusted high returns over the medium term (3-5y) decorrelated to traditional equities & bonds markets
- no subscriptions and redemption fees

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INVESTMENT STRATEGY

The fund aims to adopt flexible strategies to achieve the best risk/return ratio in a wide range of markets. Our strategy, which has already proven effective over the past 20 years, is based on building protected portfolios using derivative products, mainly on indices, commodities, and currencies, where the risk of default is minimal. Building a portfolio using futures and hedging the risk with options, the strategy is more attractive than managing a basket of securities that is difficult to control. We operate on major international markets that are highly liquid and open virtually all day, such as Globex, Nymex, CME, and Liffe. The strategy, built with these products, aims to know the risk and return parameters from the beginning so that the expected profitability of the transaction can be predicted. This strategy is significantly superior to funds that buy a basket of stocks without knowing the profitability with certainty, which rely only on expectations. Our team of analysts with 20 years of experience is prepared to offer a return on your long-term capital that is significantly different from that of other products.

This type of non-linear investment adds more value to your assets and has above-average return potential. The fund has no investment constraints, which allows us to trade or not to trade at certain times and market conditions.

In addition, the fund will consider investing a portion of the portfolio in cryptocurrencies to amplify returns. The growing popularity and liquidity of cryptocurrencies present a unique opportunity for investors to diversify their portfolios and potentially generate higher returns.

However, it is important to note that cryptocurrencies are still a high-risk asset class and that their volatility can pose a risk to investors.

The fund will carefully evaluate this opportunity and will take appropriate measures to manage the risk associated with investing in cryptocurrencies.