

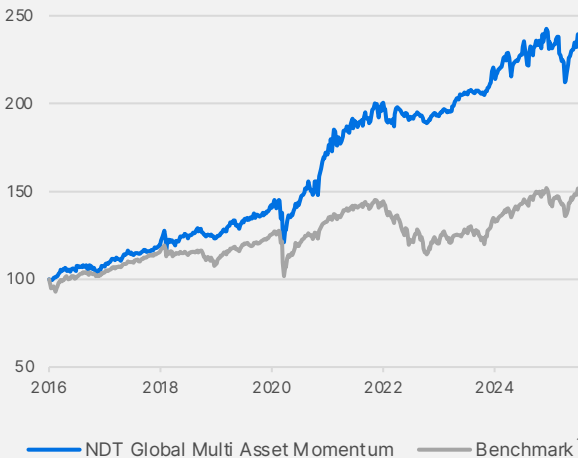
# NDT Global Multi Asset Momentum

## Strategy

- Goal:** Enhance discretionary portfolios with a robust, rule-based strategy for long-term participation in global growth.
- Robust Momentum Strategy:** The approach emphasizes a proven trading logic and particularly high robustness.
- Global Exposure:** With just one product, a balanced yet dynamic global portfolio.
- Systematic Approach:** Scientifically grounded and quantitative methodology executed in a rule-based manner.
- Risk Management:** Regular risk adjustment of the portfolio to effectively control risks.
- Market Analysis:** Our algorithm analyses the market environment to dynamically determine the exposure (investment ratio).
- Momentum Assessment:** Every month, an evaluation takes place in our universe (stocks, bonds, commodities, real estate, and money market funds). Implementation using cost-effective ETFs.

## Performance

(net of all fees)



## Monthly Returns (%)

(net of all fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-0.2	-4.2	-3.2	5.6	2.5	1.8	4.2	3.7	-3.5	-1.0	11.3	3.6	21.5
2021	1.1	1.9	0.1	4.7	0.8	0.7	1.0	1.9	-3.2	5.4	-2.2	4.0	17.0
2022	-5.2	-0.7	5.2	-1.6	-0.2	-1.7	1.2	-0.4	-1.6	0.8	1.3	-0.3	-3.5
2023	1.5	-0.2	1.4	2.4	0.4	0.9	0.9	-0.1	-0.7	-0.3	2.0	4.6	13.3
2024	-0.8	2.8	2.3	-3.1	1.2	1.6	0.7	1.0	1.3	-1.8	4.7	-3.5	6.4
2025	0.4	-2.4	-3.9	1.5	3.5	3.8							2.7

Note: The strategy has been live as an AMC since August 30, 2024. Performance data before this date is based on our simulation.  
1) The benchmark is formed as an average of mixed funds issued by three major fund providers and denominated in USD.

## Product Details

Structure	Actively Managed Certificate (AMC)
Strategy Advisor	NDT Capital Partners GmbH
Issuer	Maverix Securities AG, Zürich
Collateralisation	TCM collateralisation at SIX SIS AG
Collateral Agent	SIX Repo AG, Zürich
Currency	USD
Issuer fee	0.40% p.a.
Management Fee (NDT)	0.40% p.a.
Performance Fee (NDT)	10% (Daily High Watermark)
Initial Fixing Date	August 30, 2024
Liquidity	On trading days (T+2)
ISIN/Valor	CH1353016251 / 135 301 625
Contact us	<a href="mailto:info@ndtcp.ch">info@ndtcp.ch</a> / <a href="http://www.ndtcp.ch">www.ndtcp.ch</a>
NAV as of Jun 30, 2025	USD 103.19

## Key Figures (01/16 – 06/25)

(net of all fees)

	NDT Global Multi Asset Momentum	Benchmark <sup>1</sup>
Return p.a.	9.6%	4.8%
Volatility p.a.	11.7%	8.9%
Sharpe Ratio	1.16	0.78
Return / Volatility	0.82	0.54
Max. Drawdown	19.1%	21.3%
Longest Drawdown	484 days	970 days

## About Us

NDT Capital Partners is an asset management boutique based in the canton of Zug. It was founded in 2018 and is an SRO member of the Financial Services Standards Association (VQF) and registered in the Swiss Client Advisor Register. It specialises in the development of rule-based investment strategies.

The approach to product development is based on financial theory and quantitatively underpinned. Thanks to its proximity to the University of St.Gallen, the latest academic findings are tested and further developed. The focus is on simple but effective strategies that emphasise trading logic and robustness.

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## Partner



This AMC was issued by Maverix and collateralised at SIX.



We are an SRO member of the VQF and in the Swiss Client Advisor Register.



NDT Capital Partners, Startup University of St.Gallen.

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