

NDT US-Equities Momentum

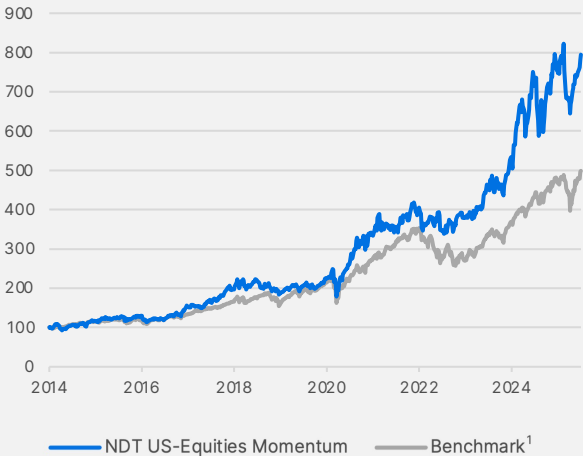
Advertising per Art. 68 FinSA
Data as of June 30, 2025

Strategy

- Goal:** A satellite solution to complement existing portfolios with a concentrated selection of US large-cap stocks with strong momentum.
- Robust Momentum Strategy:** The approach emphasises proven trading logic and particularly high robustness.
- US-Exposure:** Concentrated portfolio with equities that show strong momentum.
- Systematic Approach:** Quantitative methodology based on financial theory, which is implemented in a rule-based manner.
- Risk Management:** Regular risk adjustment of the portfolio in order to manage risks effectively.
- Market Analysis:** Our algorithm analyses the market environment to determine the exposure (investment ratio) dynamically.
- Momentum Assessment:** Every month an evaluation is carried out in our universe (US large cap stocks).

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	-6.6	11.6	8.5	8.9	9.9	16.0	-3.1	-9.5	13.7	-1.4	48.4
2021	3.7	4.6	-2.1	-0.4	2.0	-0.9	2.1	3.8	-1.1	8.3	2.0	-2.1	21.2
2022	-11.0	2.1	2.0	-4.4	8.3	-11.1	3.9	2.9	-5.9	11.0	1.8	-3.4	-6.3
2023	1.2	-1.1	7.5	0.1	6.6	6.5	5.4	-0.7	-5.5	-4.0	11.7	9.1	41.2
2024	4.1	15.3	3.5	-7.5	11.5	4.5	-9.6	1.4	4.5	1.8	10.7	-2.9	40.0
2025	3.4	-9.1	-3.7	4.9	4.3	7.2							6.2

Note: Implemented as an AMC since February 17, 2025. Previously traded live on Protrading account of the founders from November 2024. Earlier performance is based on our simulation.

1) The Benchmark is 1/3 S&P500 Total Return Index, 1/3 S&P100 Total Return Index, and 1/3 Nasdaq 100 Total Return Index.

Product Details

Structure	Actively Managed Certificate (AMC)
Strategy Advisor	NDT Capital Partners GmbH
Issuer	UBS AG, Zürich (Aa2 / A+ / A+)
Lead Manager	UBS AG, Zürich
Calculation Agent	UBS AG, London
Currency	USD
Issuer fee	0.25% p.a.
Management Fee (NDT)	0.70% p.a.
Performance Fee (NDT)	15% (Daily High Watermark)
Initial Fixing Date	February 17, 2025
Liquidity	On trading days (T+2)
ISIN/Valor	Available upon request
Contact us	info@ndtcp.ch / www.ndtcp.ch
NAV as of Jun 30, 2025	USD 96.10

Key Figures (01/14 – 06/25)

(net of all fees)

	NDT US-Equities Momentum	Benchmark ¹
Return p.a.	19.8%	15.1%
Sharpe Ratio	1.06	1.02
Alpha	0.08	-
Beta	0.96	-
Max. Drawdown	30.3%	31.2%
Longest Drawdown	552 days	714 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 UBS.



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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