

## AMC - C&S Conqueror International Certificate



### Strategy Description

C&S Conqueror International Certificate ("CIC") is focused on hedged option traded strategies. The investment objective of the CIC is to achieve long term capital appreciation primarily through option fees and compound interest effect. The aim is a steadily growing performance with a very well controlled risk exposure. The strategy is supported by an algorithm, a mathematical approach to manage the risks during each day. The CIC aims to rank among the best performers in the longterm. This assumption is based on extensive studies and calculations on market movements over the last 4 years. The model generates probability scenarios of short-term market movements with a high degree of confidence. The AMC Asset Manager is convinced that the trading strategy will generate excellent returns. With different option strategies full market flexibility can be reached in bullish as well as in bearish situations. Bull-Spread, Bear-Spreads, Iron Condors, Straddles and Strangles cover the majority of our strategies. Depending on the market, we deal with long- and short-term options including buying and selling equities through covered short positions. The fully hedged positions exclude the possibility of a portfolio indebtedness. Short Selling is not allowed.

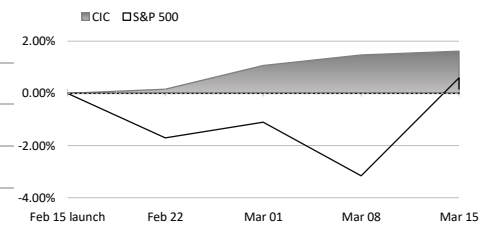
### Current Figures & Performance

|                           |                   |
|---------------------------|-------------------|
| Value of 1 Certificate    | Initial USD 1'000 |
| Current Certificate Value | USD 1016.10       |
| Issue Date                | 17.02.2021        |
| 12 months high            | 1016.60           |
| 12 months low             | 993.65            |
| Certificates              | 748               |

|                           |             |
|---------------------------|-------------|
| Number of positive months | 2           |
| Number of negative months | 0           |
| Cash                      | 20%         |
| Level of investment       | 80%         |
| AuM                       | USD 760'034 |
| NAV Date                  | 16.03.21    |

### CIC Performance

|      | Jan | Feb     | Mar     | Apr | Mai | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YP |
|------|-----|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 2021 |     | 1001.63 | 1016.17 |     |     |     |     |     |     |     |     |     |    |
| 2022 |     |         |         |     |     |     |     |     |     |     |     |     |    |
| 2023 |     |         |         |     |     |     |     |     |     |     |     |     |    |



### Certificate Facts

|                       |  |
|-----------------------|--|
| ISIN                  | CH0587596997   |
| Valor                 | 58759699   |
| Strategy Manager      | Cura & Senectus Investment AG, Vaduz   |
| Issuer Company        | Incorporated cell of Swiss Asset Segregated Platform:<br>Asset Segregated SPV no. 14<br>Registration Number 133326<br>Jersey |
| Paying Agent          | ISP Securities AG, Zurich  |
| Asset Manager         | Cura & Senectus Investment AG, Vaduz   |
| Clearing / Settlement | Six SIS AG, Olten  |
| Issue Date            | 15th February 2021   |
| Price Calculation     | Daily  |
| Accounting Currency   | USD  |
| Minimum Investment    | 1 Certificate and multiples of<br>1 Certificates   |

|  |   |
|--|---|
| Management Fee                         | 1.2% p.a.   |
| Performance Fee                        | 30% with high-water mark  |
| Setup Fee                              | none  |
| Trading Frequency                      | Daily (secondary market)<br>Private Placement Switzerland   |
| Calculation Agent / Swiss Paying Agent | ISP Securities AG   |
| Administration Fee                     | Up to 110 bps p.a. for < 1m<br>75 bps p.a. for < 2.5m<br>50 bps p.a. for < 5m<br>40 bps p.a. for < 10m<br>35 bps p.a. for > 10m |
| Secondary Market Spread                | Up to 100 bps   |
| Offering                               | Private Placement for qualified investors ONLY. Not for public distribution   |
| Jurisdiction                           | Swiss law   |

### Product Composition

70 % Options on Indices and ETFs  
10 % Options on Shares  
10 % Foreign Exchange Trading

5 % Shares and ETFs  
5 % Commodities

### Investment Opportunities and Risks

- Opportunities
- Steady growth income
  - High performance expectation
  - Independent of market situation
  - Calculated risk
  - No indebts due to hedged trades
  - High single profits are unlikely, but possible

- Risks
- Limited participation in strong market trends
  - It cannot be guaranteed that the investor will fully recover the capital invested



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## Legal Structure & Money Flow of AMC C&S Conqueror International Certificate

### Characteristics

- Certificate is ICC Company in Jersey serviced by Intertrust, Jersey
- Manager is Cura & Senectus
- Portfolio Manager at C&S is Alexander von Dobbrunz, supervised by Larry Jones/Michel van Zanten
- Bank CIC (Switzerland) AG est 1909, Member of Credit Mutuel CIC International coop banking group
- ISP is a privately held Zurich based service provider founded in 90's.

