

OBJECTIVES & INVESTMENT STRATEGY

The strategy's **objective** is to **generate superior risk-adjusted absolute returns** to achieve long-term capital appreciation while maintaining a low correlation to traditional investments.

It invests in long and short derivative instruments utilizing **5 proprietary sub strategies**, offering an exposure to commodities, currencies, equities, volatility and fixed income with a diversified, non-discretionary, quantitative and systematic investment approach.

Commodities: applied to a well-diversified allocation including petroleum, energy, metals and agriculture.

Currencies: applied to a well-diversified allocation including CAD, MXN, EUR, GBP, CHF, AUD, NZD and JPY.

Equities: applied to a well-diversified world indices allocation including the United States, Canada, Europe, India, China, Hong Kong, Australia and Japan.

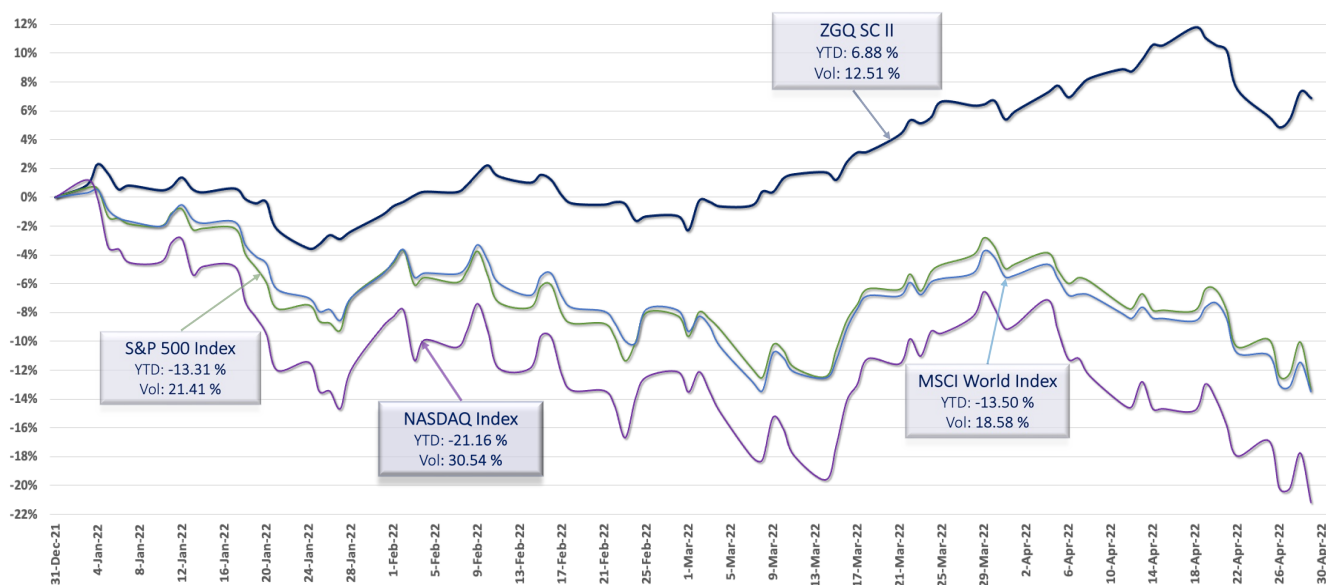
Fixed Income: applied to a well-diversified world STIR and government treasuries allocation including the United States, Canada, Europe, Australia and Japan.

The strategy may hold cash or equivalent in significant proportions, potentially up to 100% of the net asset value.

The proposed investment horizon is **3 years**.

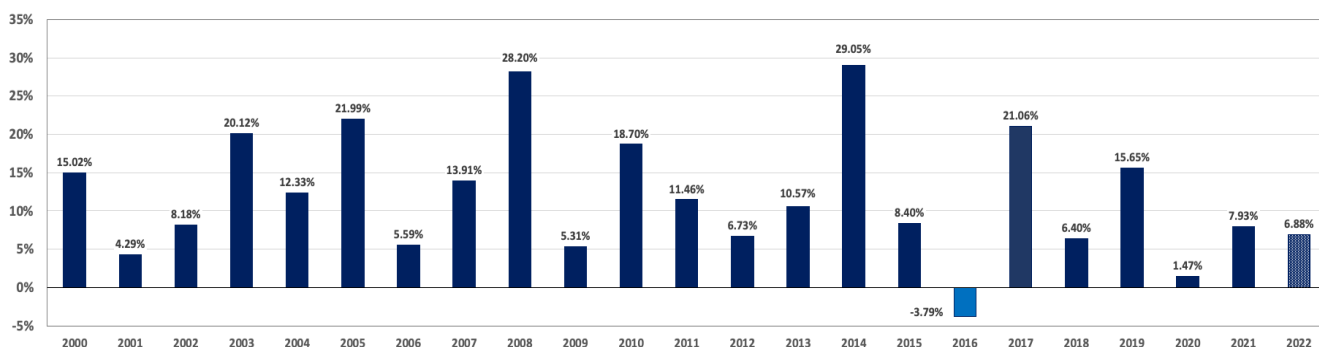
ZGQ SCII vs S&P 500 vs MSCI World Index vs NASDAQ YTD

TOTAL NET RETURN SCII (00'-YTD) 1,170.79%

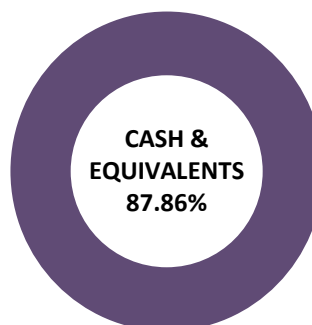
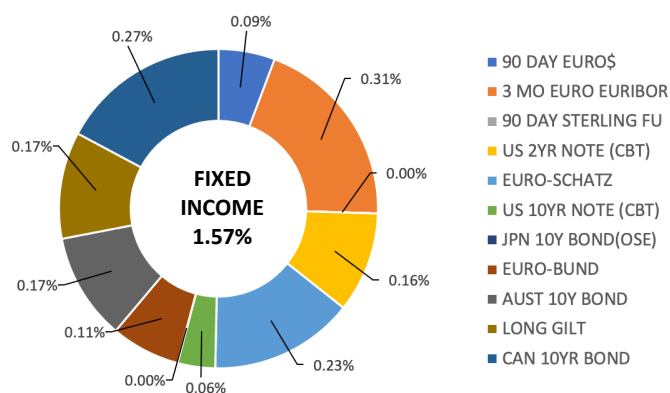
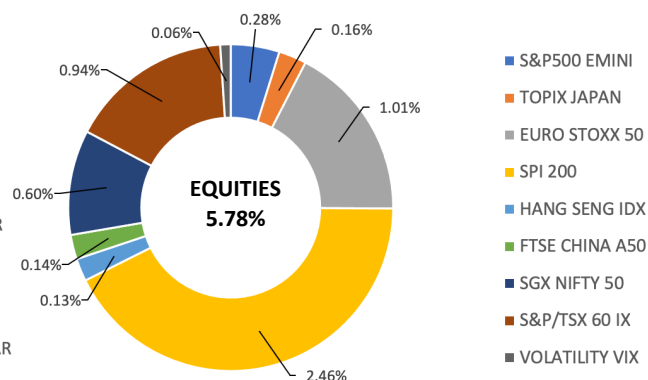
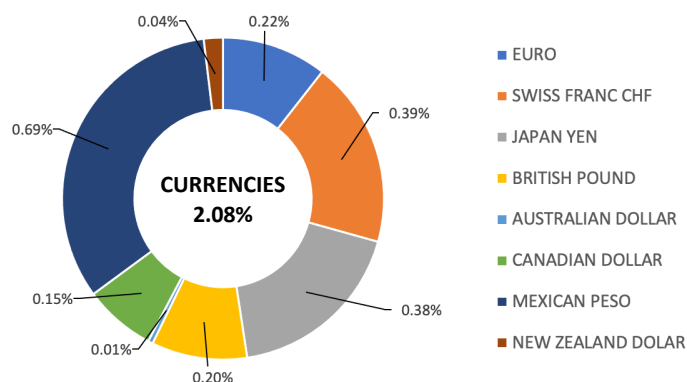
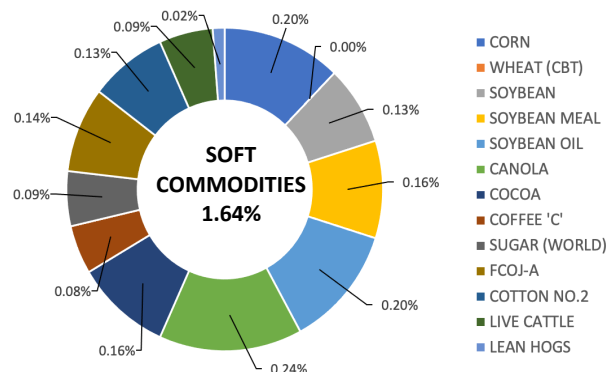
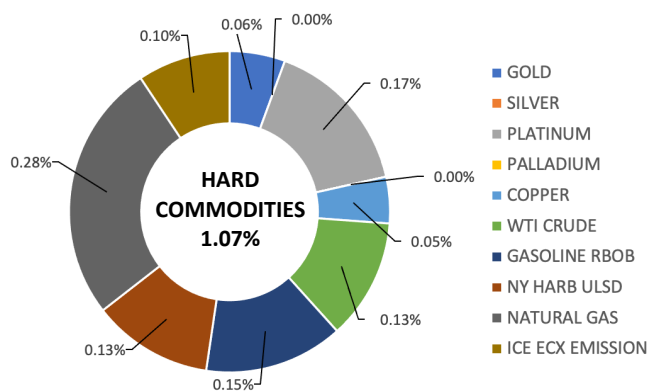


YEARLY RETURNS (NET OF FEES)*

AVERAGE 12.05%

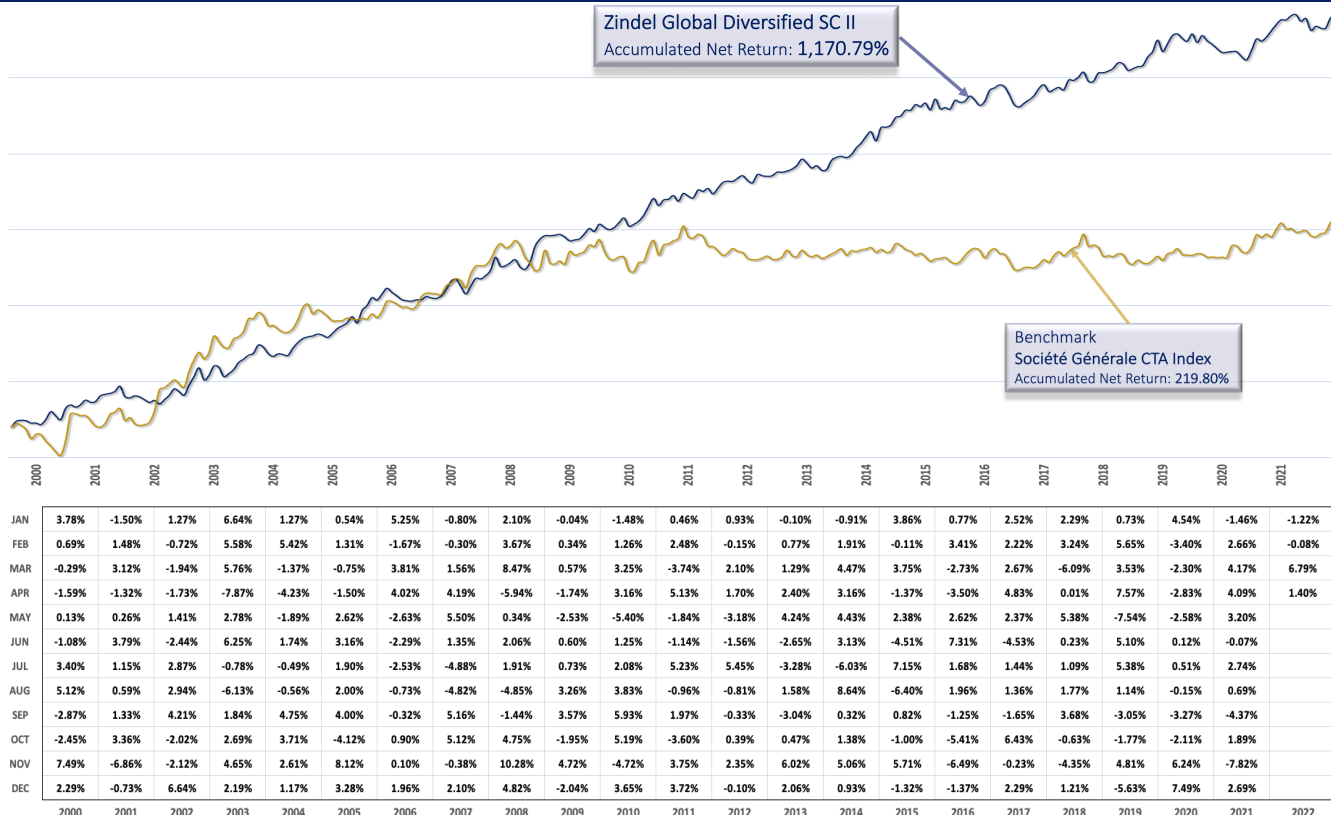


Factsheet
 2022 YTD (May 1)

ASSET ALLOCATION (END OF MONTH)

VOLATILITY
Target
12.00%
Realized
11.72%

MONTHLY RETURNS (NET OF FEES)*

POSITIVE MONTHS 63.06%



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RISK INDICATOR



The risk indicator assumes you keep the product until maturity end of the proposed investment horizon.

DISCLAIMER

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- Zindel Quant Factory currently advises an open-end fund incorporated in Luxembourg utilizing the Zindel Global Diversified strategy. Share Class II from this fund has a minimum investment of \$500,000 USD. Data in this factsheet represents net results after fees of 1.5% management and 15% performance. 2000 to 2017 back test results from KPMG audit report.