

AMC ON REACTIVE PORTFOLIO STRATEGY

PRODUCT STRATEGY

All-Weather Multi Asset Portfolio - Active & Systematic Allocation.

The Active Managed Certificate (AMC) on the Reactive Portfolio Strategy (RPS) is an actively managed portfolio based on the investment advice and recommendation of Fortworth AG, Independent Family Office – quantitative finance specialist.

Reactive Portfolio Strategy (RPS) is an All-Weather Strategy designed to navigate changing market environments, manage drawdowns systematically, and generate positive returns over the long term. It combines the accessibility and transparency of an ETF with the tactical and defensive behavior of a Hedge Fund. All in a daily-liquid structure.

Resilient to shocks, responsive and adaptive to macro and market conditions.

Built on the belief that the future cannot be predicted, only prepared for.

The strategy can be allocated, for diversification purposes, within the portion dedicated to liquid alternatives or flexible total return solutions, serving as a daily-liquid alternative to defensive hedge funds, while also offering a tax advantage over the latter and other alternative funds.

KEY HIGHLIGHTS - THE 5 STRATEGIC PILLARS

1. All-Weather Architecture
2. Hedge Fund-like Behavior - “Hedging”
3. ETF-like Usability - intraday pricing
4. Fiscal Optimization - for Italian investors
5. Regulated Structure

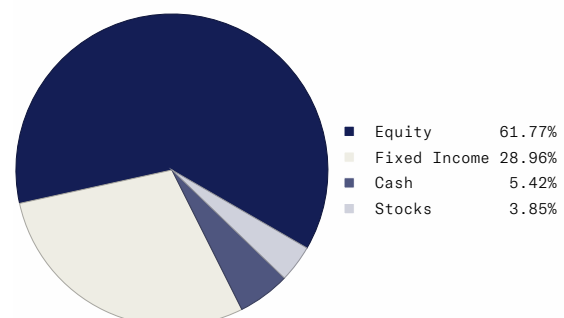
FACTS AND FIGURES

Issuer	Bank Julius Baer
ISIN	CH0446338524
Valor	44633852
Currency	EUR
Issue Date	12.12.2018
NAV Date	31.10.2025
NAV	109.80
Dividend	Reinvested
Maturity Date	Open End
FX Overlay	Enabled
Advisor	Fortworth

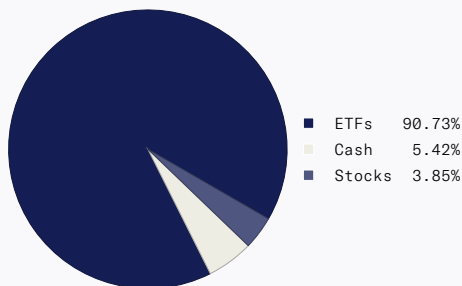
PERFORMANCE

1 month	0.64%	3 months	2.43%
YTD	6.19%	1 year	6.6%

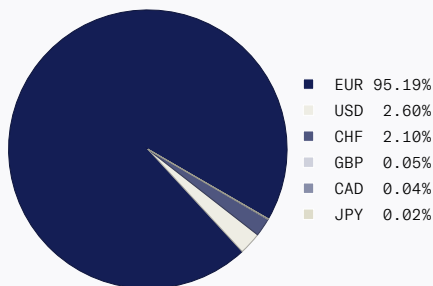
PRODUCT COMPOSITION BY ASSET CLASS



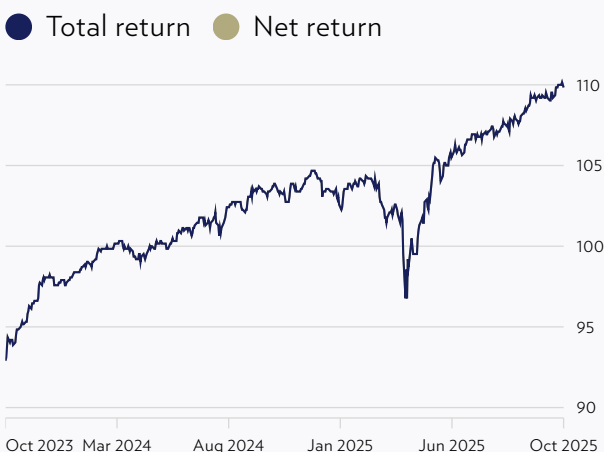
PRODUCT COMPOSITION BY ASSET CLASS



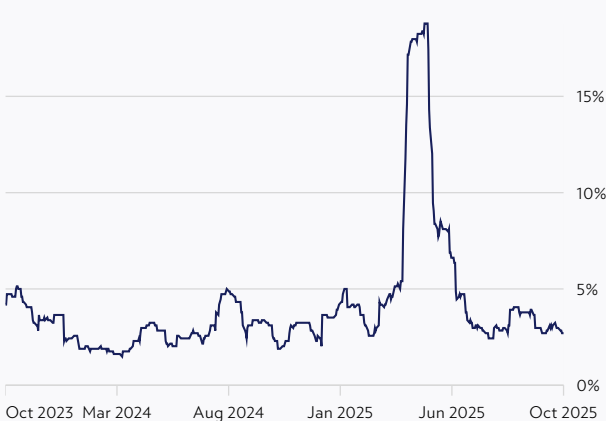
PRODUCT COMPOSITION BY FX EXPOSURE



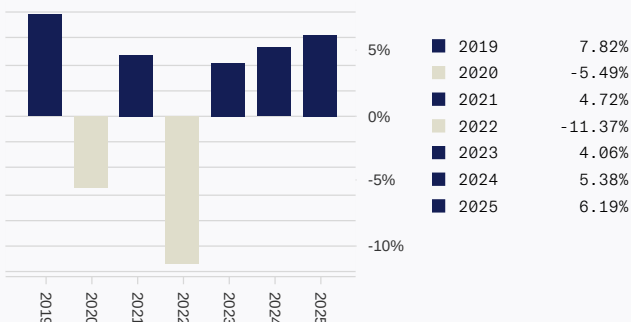
PRICE CHART



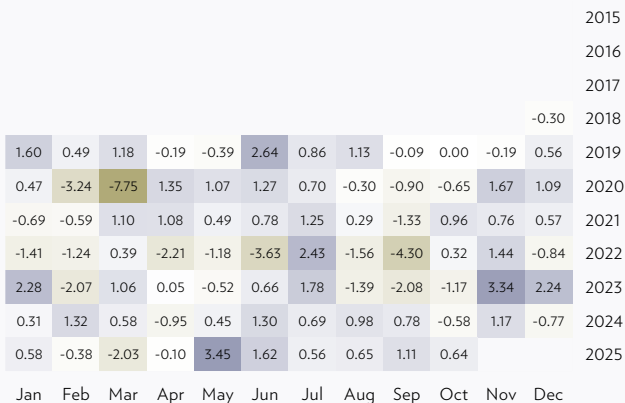
HISTORICAL VOLATILITY



PERFORMANCE ANNUAL

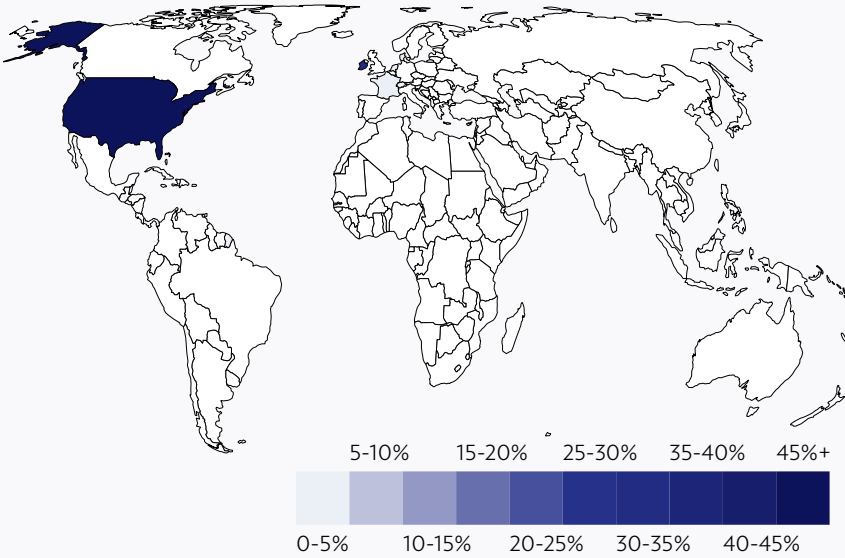


PERFORMANCE HEAT MAP



COUNTRY EXPOSURE MAP

USA	67.77%
Ireland	30.62%
Switzerland	1.11%
France	0.24%
Denmark	0.13%
Netherlands	0.13%



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