

Concept Sheet - Multi Synergy Concept

Quality Ratio Comparison (Sharpe)



Investment policy

The Multi Synergy Concept will provide investors with the alternative investment universe. This results in the unique characteristic of a true multi-asset, multi-manager, multi-strategy solution. The Multi Synergy Index represents the performance of the Multi Synergy Concept.

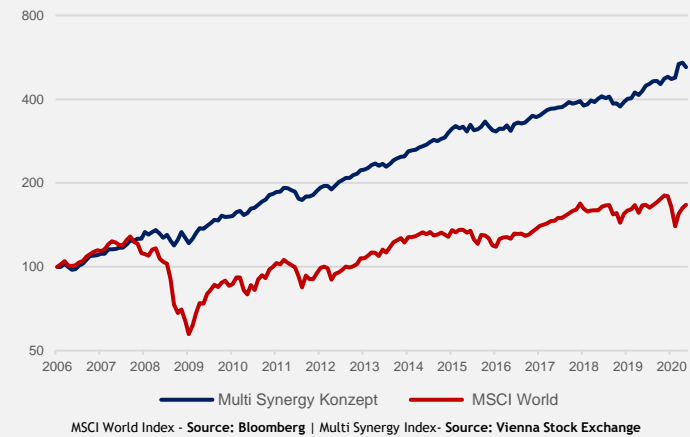
Alternative universe: top managers can access virtually all existing sources of income globally (eg, precious and industrial metals, energy sources, building materials, food price stabilization instruments, various exotic commodities, arbitrage options, exotic currencies, all types of derivatives in extremely high spread, proven crisis strategies, etc. - see chart)

- high diversification across mutually low correlated value drivers (ie strategies that complement each other and have their great strengths but also weaknesses at different times)

In addition, the Multi Synergy Concept allows access to:

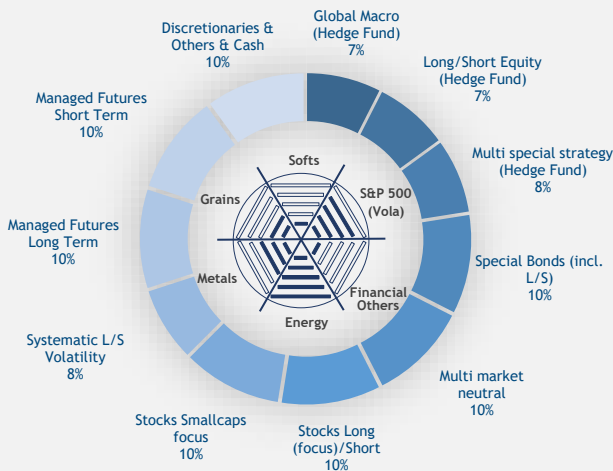
- managers, in which one can no longer invest as a new customer
- funds with a minimum investment of over \$ 1 million
- strategies that are usually accessible only to the management itself
- strategies that have proven their quality at different times / market phases and that rank among the best in the world
- an Overlay that can be added with up to 20% depending on the market environment

Chart: Multi Synergy Index* vs. MSCI World

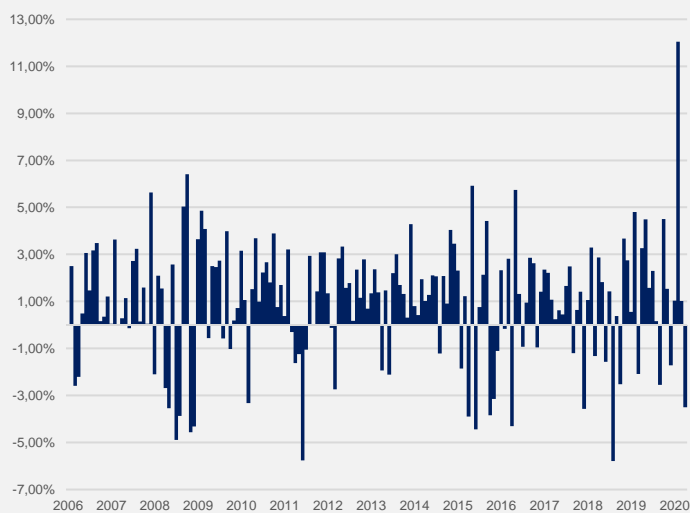


Asset allocation

0% - 20% Managed Futures Overlay according to market environment



Distribution of monthly returns*



Multi Synergy Index (ISIN AT0000A2CDV2)*

	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2006			0,00%	2,50%	-2,59%	-2,21%	0,48%	3,06%	1,46%	3,17%	3,48%	0,15%	9,70%
2007	0,35%	1,20%	0,06%	3,63%	0,03%	0,28%	1,14%	-0,15%	2,72%	3,24%	0,15%	1,59%	15,10%
2008	0,05%	5,63%	-2,10%	2,09%	1,54%	-2,68%	-3,54%	2,58%	-4,89%	-3,87%	5,03%	6,41%	5,53%
2009	-4,56%	-4,32%	3,64%	4,85%	4,08%	-0,56%	2,50%	2,46%	2,73%	-0,58%	3,99%	-1,02%	13,38%
2010	0,18%	0,71%	3,15%	1,05%	-3,33%	1,51%	3,68%	0,99%	2,23%	2,66%	1,80%	3,89%	19,98%
2011	0,76%	1,69%	0,37%	3,20%	-0,31%	-1,63%	-1,24%	-5,77%	-1,05%	2,93%	0,01%	1,43%	0,10%
2012	3,08%	3,08%	1,35%	-0,12%	-2,74%	2,83%	3,33%	1,57%	1,77%	0,17%	2,36%	1,15%	19,17%
2013	2,78%	0,68%	1,34%	2,36%	1,39%	-1,94%	1,47%	-2,11%	2,21%	3,01%	1,70%	1,31%	15,00%
2014	0,30%	4,29%	0,80%	0,42%	1,94%	1,02%	1,28%	2,11%	2,06%	-1,21%	2,08%	0,91%	17,12%
2015	4,03%	3,45%	2,31%	-1,86%	1,21%	-3,90%	5,91%	-4,44%	0,76%	2,13%	4,42%	-3,85%	9,91%
2016	-3,15%	-1,10%	2,32%	-0,16%	2,81%	-4,30%	5,75%	1,32%	-0,93%	0,95%	2,85%	2,62%	8,90%
2017	-0,96%	1,41%	2,35%	2,22%	1,07%	0,23%	0,62%	0,45%	1,66%	2,49%	-1,21%	0,63%	11,44%
2018	1,41%	-3,57%	1,06%	3,29%	-1,33%	2,87%	1,82%	-1,57%	1,42%	-5,79%	0,38%	-2,52%	-2,92%
2019	3,68%	2,74%	0,55%	4,80%	-2,08%	3,27%	4,48%	1,58%	2,30%	0,16%	-2,55%	4,50%	25,69%
2020	1,54%	-1,72%	1,03%	12,04%	1,02%	-3,50%							10,12%

Statistics*

Ø monthly return	1,00%
Ø annual return	12,14%
Best month	12,04%
Worst month	-5,79%
Total return	421,86%
Volatility	8,92%
Sharpe Ratio (Q 2%)	1,36
Correlation to MSCI World	0,65

12 month rolling returns (Jul - Jun)*

Year	Total
2015	1,10%
2016	14,96%
2017	5,68%
2018	5,94%
2019	25,93%

Concept Sheet - Multi Synergy Concept

Quality Ratio Comparison (Sharp)



Asset class description

Global Macro (Hedge Fund)	Early detection and exploitation of macroeconomic market developments through analysis and monitoring of societal and political developments, focusing on strategic spreads. This is one of the few dynamic alternative implementations in UCITS format. (real since 2011)
Long/Short Equity (Hedge Fund)	Targeted individual buy and / or sell positions in shares of various listed companies are taken. The main focus of the managers is on extensive research in relation to listed companies. At times, the portfolio may consist entirely of short positions. (real since 2009)
Multi special strategy (Hedge Fund)	The fund combines a global macro approach with opportunistic investments in the bond and currency sectors. Its speciality is arbitrage trades at bond auctions, which are carried out after the issue of new tranches of government bonds. (real since 1996)
Special Bonds (incl. L/S)	This bond strategy is invested in fixed income securities. One of the funds used in this sector seeks to take advantage of changes in global fixed income and currency markets, with long term structural positions in the G4 government bond markets (US, UK, Eurozone & Japan) and their currencies. In addition, there is the possibility to bet on falling bond prices. (real since 15+ years)
Multi market neutral	In this sector, market-neutral solutions are used, which can also move away from the classic liquid markets. The strategy of a subfund is to buy selected insurance policies after the end of the contestation period and to keep them until expiry. A broad portfolio of different types of policies across a wide range of industries is built up and constantly checked and adjusted for various risk parameters using complex statistical procedures. Other subfunds issue microcredits with a very short maturity. (real since 2009)
Stocks Long (focus)/Short	At the same time, buy and sell positions in shares of various listed companies are selectively taken. It is assumed that certain titles develop better than others in the future. Here, on the one hand, funds are used which, for example, buy shares in small and medium-sized companies and, at the same time, short sell large companies with a smaller portion of their assets. (real since 15+ years)
Stocks Smallcaps focus	Predominantly, investments are made in stocks of small capitalization companies. These offer much more growth potential than those of larger companies and therefore bring higher returns. A Sub-Fund invests globally in companies with a focus in emerging markets whose market capitalization at the time of investment is less than \$ 2 billion. (real since 15+ years)
Systematic L/S Volatility	Permanent short positioning in the current Vix Future enables ongoing profits to be achieved through the characteristics of the investment per se as well as backwardation. Any losses in the event of a short-term rise in the value of the Underlying may be offset by investments in the managed futures area, which are traditionally very profitable in such market phases. (new)
Managed Futures Long Term	Here, a specialized hedge fund asset class is formed that is almost exclusively trading in exchange-traded derivatives such as futures, and can bet on rising or falling prices. This share class provides the best portfolio hedge in times of crisis thanks to strong returns. (real since 2006)
Managed Future Short Term	In short-term trend following, only price movements that take place within a few days play a role in buying or selling decisions. The goal is to identify opportunities in both rising and falling market environments. It uses a systematic and risk management-based investment approach that extracts information from a variety of pricing information. (real since 2006)
Discretionaries & Others & Cash	Under the direction of Florian Wagner, the management team of Qbasis Invest makes decisions on short-, medium- or long-term investments in instruments of all kinds. The aim is to build complementary elements to the existing portfolio, such as the 2018 investment into the Turkish Lira and 2019 in gold mining stocks as well as Ethereum. (real since 15+ years)

Manager Awards

11x



3x



2x



Germany's Hedge Fund Award



2x

