

TRAMONDO NEXT GENERATION

FEBRUARY 2023



CUMULATIVE FUND PERFORMANCE (CLASS I USD)



RISK / RETURN METRICS (CLASS I USD)

Performance since inception	18.49%
Volatility	22.71%
Return p.a.	3.70%

Note: Fund inception date 8 June 2018

INVESTMENT STRATEGY

EQUITY LONG-ONLY

SUB-STRATEGY

THEMATIC INVESTING

FUND HIGHLIGHTS

- Themed focused equity-based investment strategy aimed at generating above-average investment returns with a long-term time horizon
- Access to the most promising megatrends of the 21st century through a single, actively managed investment
- Active identification of companies with competitive advantages at the frontier of those megatrends in structurally growing markets
- Active stock selection based on a disciplined, fundamental and technical analysis model embedded in a robust risk management framework
- Direct investments in single shares only (no funds or ETFs)

TOP-DOWN TREND IDENTIFICATION

INVESTMENT COMMITTEE	ADVISORY COMMITTEE
<ul style="list-style-type: none"> ▪ Identification of high-growth megatrends ▪ Evaluation of "Growth Triggers" ▪ Macro-environment analysis 	<ul style="list-style-type: none"> ▪ Identification of high-growth megatrends ▪ Dialogue with experts in the field

BOTTOM-UP EQUITY SELECTION

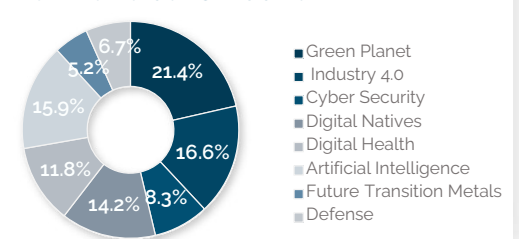
FUNDAMENTAL & TECHNICAL ANALYSIS	
CAN SLIM-Analysis*	
<ul style="list-style-type: none"> ▪ Current quarterly earnings ▪ Annual earnings growth ▪ New product or service 	<ul style="list-style-type: none"> ▪ Supply and demand ▪ Leader or laggard ▪ Institutional sponsorship ▪ Market direction

*CAN SLIM represents the seven characteristics that top-performing stocks often share before making their biggest price gains. It was developed in the 1950s by Investor's Business Daily founder William O'Neil.

THEMATIC ALLOCATION

BENCHMARK-INDEPENDENT ALLOCATION RELATIVE TO THE MOST ATTRACTIVE GROWTH TRENDS	ACTIVE MANAGEMENT OF THE UNDERLYING POSITIONS
POSITIONS DRIVE WEIGHT OF MEGATREND	80 - 100 STOCKS IN THE PORTFOLIO

PORTFOLIO CONSTRUCTION



MONTHLY NET RETURNS (CLASS I USD)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S.I.
2023	8.73%	1.38%											10.24%	18.49%
2022	-17.21%	-1.30%	2.00%	-14.33%	-2.68%	-9.55%	13.23%	-2.55%	-9.00%	4.40%	6.53%	-8.92%	-36.08%	7.49%
2021	2.65%	-1.12%	-4.09%	5.85%	-0.89%	5.51%	1.40%	4.17%	-5.09%	6.86%	-2.04%	-3.74%	8.87%	68.15%
2020	2.58%	-5.39%	-9.52%	13.38%	8.24%	3.95%	7.22%	5.86%	-1.39%	-0.41%	12.16%	4.21%	45.95%	54.45%
2019	10.38%	4.55%	-0.14%	4.24%	-7.60%	6.43%	1.42%	-3.80%	-1.17%	3.32%	4.73%	2.04%	25.78%	5.82%
2018						-2.86%	0.44%	4.34%	-0.36%	-11.29%	2.17%	-8.48%	-15.87%	-15.87%

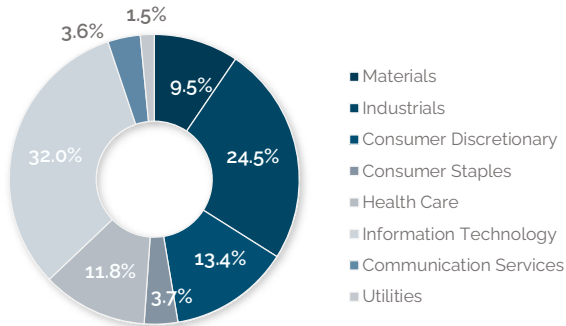
Note: Fund launch date June 8, 2018

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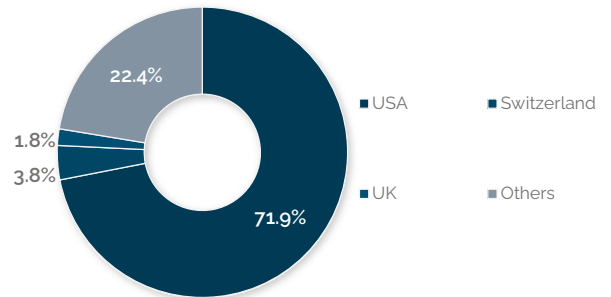
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SECTOR ALLOCATION



REGIONAL ALLOCATION



TOP HOLDINGS

Company Name	Country	Industry	% of equity
Palo Alto Networ	United States	Information Technology	3.18%
Fortinet Inc	United States	Information Technology	2.83%
Quanta Services	United States	Industrials	2.48%
Cadence Design	United States	Information Technology	2.47%
Booking Holdings	United States	Consumer Discretionary	2.33%
Schneider Electr	France	Industrials	2.23%
Nvidia Corp	United States	Information Technology	2.19%
Ulta Beauty Inc	United States	Consumer Discretionary	2.13%
On Semiconductor	United States	Information Technology	2.12%
Mercadolibre Inc	Uruguay	Consumer Discretionary	2.06%
Total of Top 10			24.01%

KEY FUND TERMS

Fund Size in USD in Mio.	19
Base Currency	USD
Denominations	USD, EUR, CHF
Management Fee	0.55%
Performance Fee	10% (with High Water Mark)
Launch Date	08/06/2018
Valuation Day	Weekly, Tuesdays
Subscription Frequency	Weekly, Tuesdays
Redemption Frequency	Weekly, Tuesdays
Fund Structure	UCITS
Domicile	Liechtenstein
Investment Manager	Tramondo Investment Partners AG
Custodian	LGT Bank AG
Administrator	LGT Financial Services AG
Auditor	PwC
Paying Agent (CH)	Frankfurter Bankgesellschaft (Schweiz) AG
Representative Agent (CH)	OpenFunds Investment Service AG

CONTACT

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ABOUT THE INVESTMENT MANAGER

Tramondo Investment Partners AG is a bank-independent Swiss asset manager based in Zug and licensed by the Swiss Financial Market Supervisory Authority (FINMA) to act as an asset manager of collective investment schemes.

SHARE CLASS INFORMATION

Class	CCY	ISIN	Launch	Min.Investment	Mgmt Fee	Perf Fee	NAV	MTD	YTD
I Shares	USD	LI0419018309	Jun 18	10 million	0.55% p.a.	10%	1184.93	1.38%	10.24%
I1 Shares	USD	LI1134037103	Sep 21	10 million	0.85% p.a.	0%	677.20	1.36%	10.18%
C1 Shares	USD	LI1134037186	Oct 21	1 million	0.95% p.a.	0%	667.89	1.35%	10.17%
B Shares	USD	LI0419018291	Jul 20	1 share	0.85% p.a.	10%	928.44	1.36%	10.18%
B1 Shares	USD	LI1134037046	dormant	1 share	1.25% p.a.	0%	n/a	n/a	n/a
I Shares	CHFh	LI0419018317	Jul 20	10 million	0.55% p.a.	10%	870.53	1.10%	9.49%

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