

Marketing Document

## CUMULATIVE FUND PERFORMANCE (CLASS I USD)



Note: The fund was initially launched on 8 June 2018 as an AIF and converted into a UCITS structure on 14 September 2021.

## RISK / RETURN METRICS (CLASS I USD)

Return since inception	22.13%
Volatility p.a.	21.97%
Return p.a.	4.16%

## TOP HOLDINGS

Company	Country	Industry	%
Cadence Design	United States	Information Technology	2.63%
Quanta Services	United States	Industrials	2.56%
Unitedhealth Grp	United States	Health Care	2.47%
Lockheed Martin	United States	Industrials	2.45%
Booking Holdings	United States	Consumer Discretionary	2.43%
Schneider Electr	France	Industrials	2.38%
Alphabet Inc-A	United States	Communication Services	2.37%
Shockwave Medica	United States	Health Care	2.33%
Microsoft Corp	United States	Information Technology	2.24%
Ulta Beauty Inc	United States	Consumer Discretionary	2.22%
<b>Total of Top 10</b>			<b>24.09%</b>

## MONTHLY NET RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S.I
<b>2023</b>	8.73%	1.38%	4.77%	-1.63%	-	-	-	-	-	-	-	-	<b>13.62%</b>	<b>22.13%</b>
<b>2022</b>	-17.21%	-1.30%	2.00%	-14.33%	-2.68%	-9.55%	13.23%	-2.55%	-9.00%	4.40%	6.53%	-8.92%	<b>-36.08%</b>	<b>7.49%</b>
<b>2021</b>	2.65%	-1.12%	-4.09%	5.85%	-0.89%	5.51%	1.40%	4.17%	-5.09%	6.86%	-2.04%	-3.74%	<b>8.87%</b>	<b>68.15%</b>
<b>2020</b>	2.58%	-5.39%	-9.52%	13.38%	8.24%	3.95%	7.22%	5.86%	-1.39%	-0.41%	12.16%	4.21%	<b>45.95%</b>	<b>54.45%</b>
<b>2019</b>	10.38%	4.55%	-0.14%	4.24%	-7.60%	6.43%	1.42%	-3.80%	-1.17%	3.32%	4.73%	2.04%	<b>25.78%</b>	<b>5.82%</b>
<b>2018</b>	-	-	-	-	-	-2.86%	0.44%	4.34%	-0.36%	-11.29%	2.17%	-8.48%	<b>-15.87%</b>	<b>-15.87%</b>

This unit class (USD) I was launched on 08.06.2018. The name of the umbrella Tramondo Generations Fund was changed to Tramondo UCITS Funds on 17.08.2021 and to Tramondo UCITS SICAV on 20.01.2023.

## INVESTMENT STRATEGY

### EQUITY LONG-ONLY

### SUB-STRATEGY

### THEMATIC INVESTING

## FUND-HIGHLIGHTS

- Themes-based equity strategy with the aim of achieving above-average investment returns over the long-term
- Access to the most promising megatrends of the 21st century through a single, actively managed investment
- Active identification of companies with competitive advantages within these megatrends in structurally growing markets
- Benchmark unconstrained investment approach with high level of diversification across trends and sectors

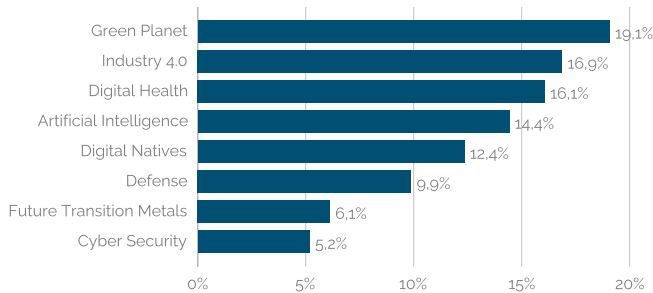
## KEY FUND TERMS

Fund Size	19.99 Mio. USD
Base Currency	USD
Denominations	USD, EUR, CHF
Management Fee	0.55%
Performance Fee	10% (with High Water Mark)
Launch Date	08/06/18
Valuation Date	Weekly, Tuesdays
Sub. Frequency	Weekly, Tuesdays
Red. Frequency	Weekly, Tuesdays
Fund structure	UCITS / SICAV
Domicile	Liechtenstein
Investment Manager	Tramondo Investment Partners
Custodian	LGT Bank AG
Administrator	LGT Financial Services AG
Auditor	PwC
Paying Agent	Frankfurter Bankgesellschaft
Representative Agent	OpenFunds Investment Service

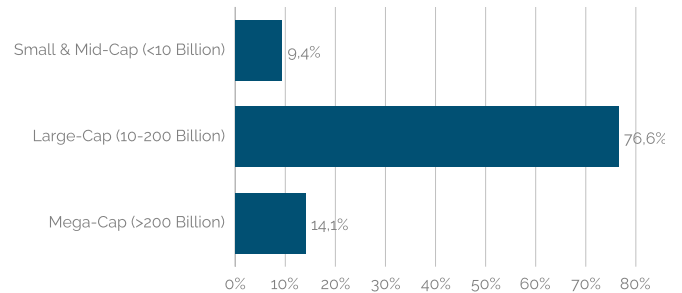


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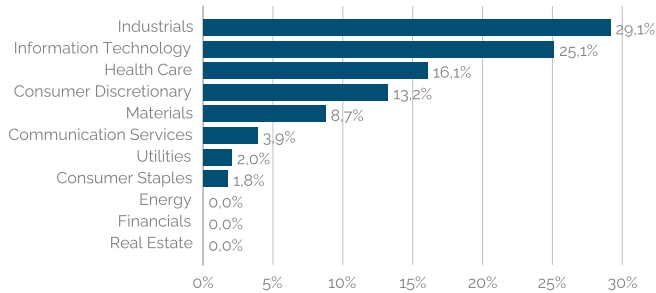
## THEME ALLOCATION



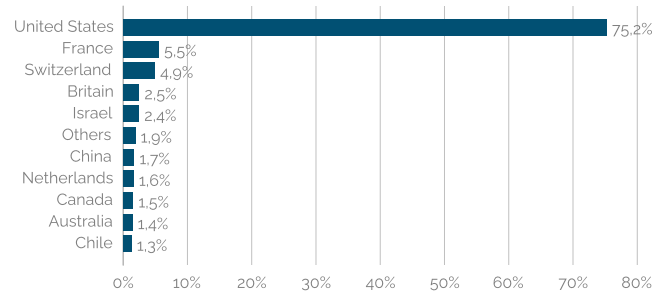
## MARKET CAPITALIZATION ALLOCATION



## SECTOR ALLOCATION



## REGIONAL ALLOCATION



## 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 p.a.	Perf Fee with HWM	NAV	MTD	YTD
I	USD	LI0419018309	Jun 18	10 Mio	0.55%	10.00%	1221.27	-1.63%	13.62%
I1	USD	LI1134037103	Sep 21	10 Mio	0.85%	none	697.62	-1.65%	13.51%
C1	USD	LI1134037186	Oct 21	1 Mio	0.95%	none	687.91	-1.66%	13.47%
B	USD	LI0419018291	Jul 20	1 Share	0.85%	10.00%	956.42	-1.65%	13.50%
B1	USD	LI1134037046	dormant	1 Share	1.25%	none	n/a	n/a	n/a
I	CHFh	LI0419018317	Jul 20	10 Mio	0.55%	10.00%	891.71	-1.92%	12.15%

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### Distribution countries

The fund may only be marketed in the Principality of Liechtenstein and Switzerland (only to qualified investors according to Swiss law). Where units are distributed outside Liechtenstein, the pertinent provisions in the respective country shall apply. The units have not been registered under the United States Securities Act 1933. With regard to distribution in the United States or to US citizens or persons resident in the United States, the restrictions detailed in the prospectus and the constituent documents shall apply.

### Paying and Information agencies

Representative in Switzerland: OpenFunds Investment Services AG, Seefeldstrasse 35, 8008 Zürich.

Payment Agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, 8001 Zürich.

### Further Information

Investors should be aware of the fact that the value of investments can decrease as well as increase. Therefore, a positive performance in the past - even if it relates to longer periods - is no reliable indicator of a positive performance in the future. The risk of price and foreign currency losses and of fluctuations in return as a result of unfavorable exchange rate movements cannot be ruled out. There is a risk that investors will not receive back the full amount they originally invested. Forecasts are not a reliable indicator of future performance. In the case of simulations the figures refer to simulated past performance and that past performance is not a reliable indicator of future performance. This unit class (USD) I was launched on 08.06.2018. The name of the umbrella Tramondo Generations Fund was changed to Tramondo UCITS Funds on 17.08.2021 and to Tramondo UCITS SICAV on 20.01.2023.

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