



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 | 22.35% |
| Volatility p.a. | 21.77% |
| Return p.a. | 4.13% |

TOP HOLDINGS

| Company | Country | Industry | % |
|------------------------|---------------|------------------------|---------------|
| Alphabet Inc-A | United States | Communication Services | 5.47% |
| Unitedhealth Grp | United States | Health Care | 4.93% |
| Microsoft Corp | United States | Information Technology | 4.82% |
| Lockheed Martin | United States | Industrials | 4.72% |
| Schneider Electr | France | Industrials | 4.28% |
| Waste Management | United States | Industrials | 4.10% |
| Thermo Fisher | United States | Health Care | 3.99% |
| Nextera Energy | United States | Utilities | 3.94% |
| Booking Holdings | United States | Consumer Discretionary | 3.94% |
| Honeywell Intl | United States | Industrials | 3.88% |
| Total of Top 10 | | | 44.08% |

MONTHLY NET RETURNS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | S.I |
|-------------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---------|--------|--------|----------------|----------------|
| 2023 | 8.73% | 1.38% | 4.77% | -1.63% | 0.18% | - | - | - | - | - | - | - | 13.83% | 22.35% |
| 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% |

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

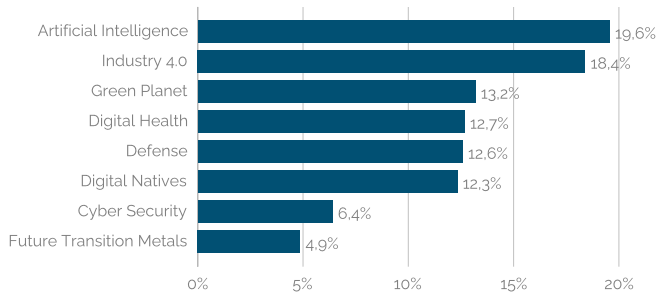
KEY FUND TERMS

| | |
|----------------------|------------------------------|
| Fund Size | 9.92 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 |

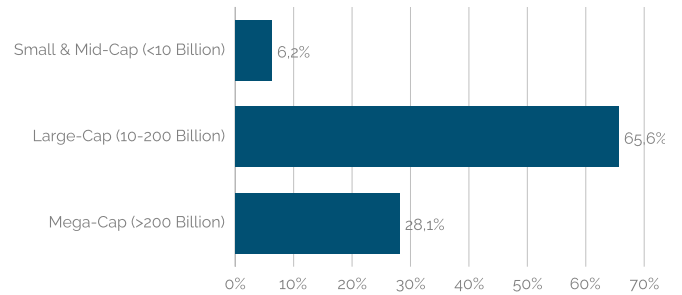


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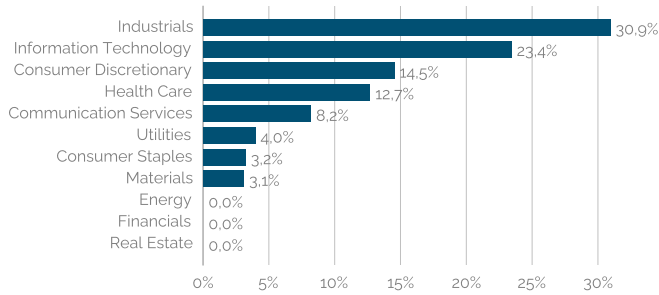
THEME ALLOCATION



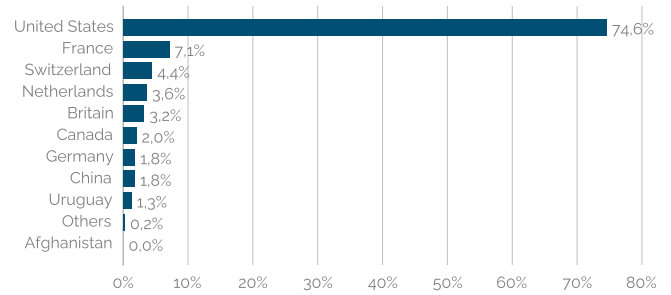
MARKET CAPITALIZATION ALLOCATION



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% | 1223.52 | 0.18% | 13.83% |
| I1 | USD | LI1134037103 | Sep 21 | 10 Mio | 0.85% | none | 698.73 | 0.16% | 13.69% |
| C1 | USD | LI1134037186 | Oct 21 | 1 Mio | 0.95% | none | 688.95 | 0.15% | 13.64% |
| B | USD | LI0419018291 | Jul 20 | 1 Share | 0.85% | 10.00% | 957.95 | 0.16% | 13.69% |
| 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% | 889.85 | -0.21% | 11.92% |

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Legal Information

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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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