

AMC IRISOS Digital Age Transformation

A solid equity investment strategy with high alpha opportunity

Portfolio Summary

1

Your benefits:

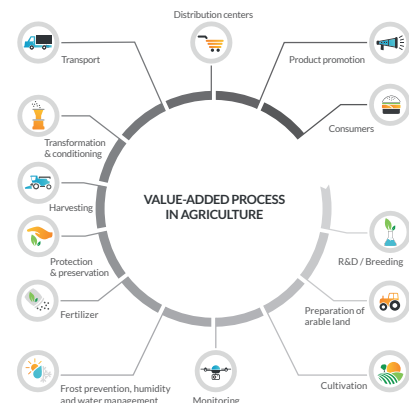
- ▶ Access to top investment opportunities in the field of new technologies
- ▶ Strong tilt towards High Conviction List
- ▶ “High Value Added Companies” have priority over capital- and work-intensive companies
- ▶ Equity selection is based on a multi-sector approach to benefit from a large spectrum, and is based on a meticulous strategy to identify the best investment opportunities at any given moment.

Investment objective

The Digital Age Transformation Certificate strategy offers exposure to major companies with strong engagement in intellectual property and knowledge-intensive activities. Such companies are, by definition, exclusive, and their market share is difficult for newcomers to access; they are also usually the leading disruptors in their field.

Our equity selection process gathers a broad range of such companies, where new technologies are already disrupting the existing business model, or likely will soon. The investment objective will focus on opportunities along the entire value chain.

Value chain management



Investment Process

2

A focused approach

The company's fundamental factors are consolidated into one big data metric. This and price data are derived from official data sources, while input for the big data metric is gathered from information that is freely available. A dynamic appraisal process identifies gain/loss opportunities, and a dynamic trailing stop-loss procedure limits the downside for every single holding.

Asset allocation is not fixed, but is currently leaning strongly towards the following areas:

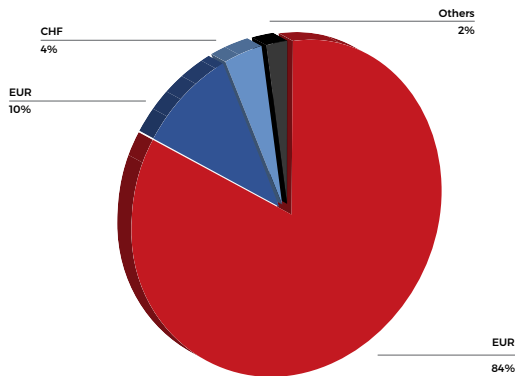
- ▶ Pharmaceuticals and medical devices
- ▶ Technology hardware
- ▶ IT and business services
- ▶ Consumer discretionary products
- ▶ Machinery and automotive



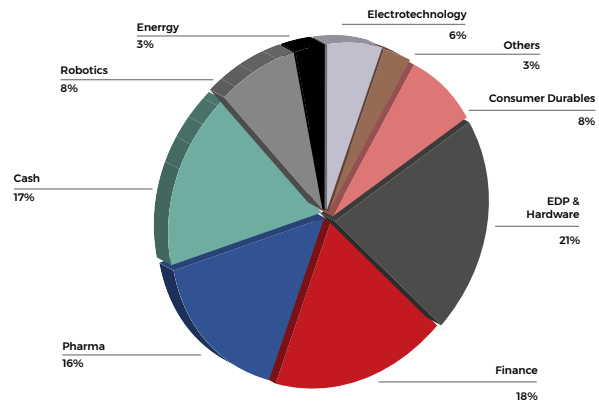
Portfolio Snapshot

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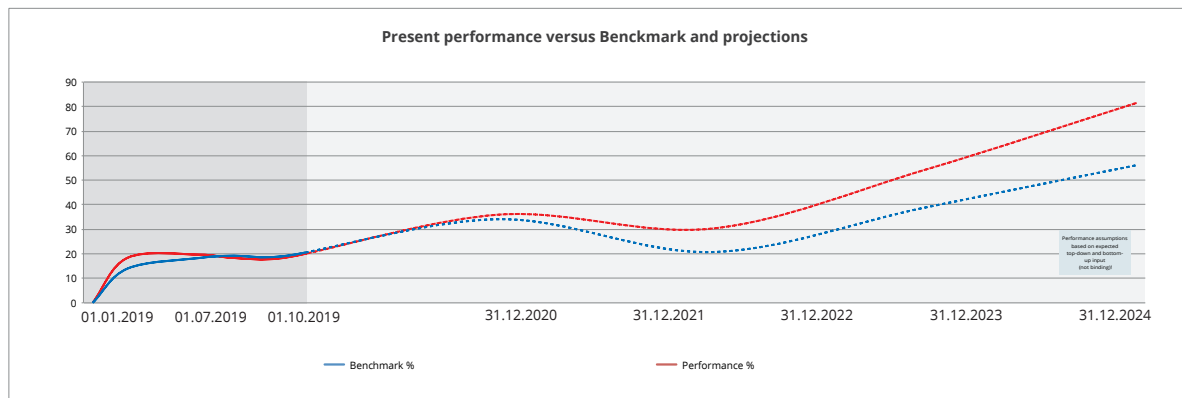
Currency Allocation



Sector Allocation



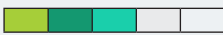
Performance Analysis and Projections



Guidance

4

Characteristics

Name	IRISOS Digital Age Certificate Company
Issuing Bank	Leonteq Zürich
ISIN Number	CH0499658067
Management Fee	1.25 % p.a.
Performance Fee	10 %
Type of shares	Capitalization
Minimum Investment	USD 1'000
Risk scale	

Disclaimer

Past performance is no guarantee of future returns.

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