

A systematic and broadly diversified multi-asset strategy that rotates across asset classes into the strongest prevailing trends.

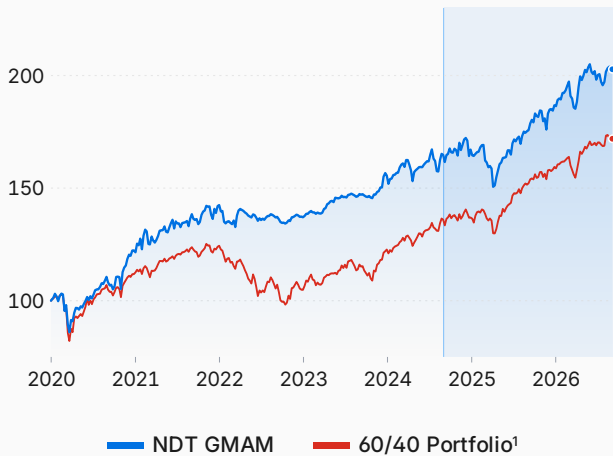
GMAM

Advertising per Art. 68 FinSA
Data as of August 31, 2026

Strategy

- Goal:** A systematic complement to discretionary portfolios for long-term participation in global growth.
- Robust Momentum Strategy:** We combine multiple momentum methods across different time horizons, for a robust and dynamic model.
- Global Diversification:** One universe across all asset classes, equities, bonds, commodities, real estate and money markets, implemented with cost-efficient ETFs.
- Momentum Rotation:** Each month, the portfolio rotates into the asset classes with the strongest momentum.
- Dynamic Exposure:** A methodology grounded in financial theory that analyses the market environment and steers the investment ratio on a rule-based basis.

Performance (net of fees)



Product Details

Structure	Actively Managed Certificate (AMC)
Strategy Advisor	NDT Capital Partners
Issuer	Maverix Securities AG, Zürich
Collateralization	TCM collateralization at SIX SIS AG
Collateral Agent	SIX Repo AG, Zürich
Currency	USD (other currencies possible)
Issuer Fee	0.40% p.a.
Management Fee (NDT)	0.40% p.a.
Performance Fee (NDT)	10% (Daily High Watermark)
Initial Fixing Date	30 August 2024
Trading	On trading days (T+2)
ISIN/Valor	CH1353016251 / 135 301 625
NAV	USD 123.10

Key Figures 01/20 – 08/26 (net of fees)

	NDT Multi Asset Momentum	60/40 Portfolio ¹
Return p.a.	10.9%	8.7%
Volatility p.a.	11.1%	11.3%
Sharpe Ratio	0.99	0.79
Return / Volatility	0.99	0.76
Max. Drawdown	19.1%	21.9%
Longest Drawdown	484 days	836 days

Monthly Returns (%) (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	1.1	1.9	0.2	4.7	0.8	0.6	1.0	2.0	-3.2	5.4	-2.2	4.0	17.2
2022	-5.2	-0.7	5.2	-1.7	-0.2	-1.8	1.3	-0.5	-1.7	0.8	1.4	-0.3	-3.8
2023	1.6	-0.3	1.4	2.4	0.3	1.0	1.0	-0.1	-0.7	-0.4	2.1	4.6	13.5
2024	-0.8	2.9	2.3	-3.1	1.2	1.7	0.7	1.0	1.3	-1.8	4.7	-3.5	6.4
2025	0.4	-2.4	-3.9	1.5	3.5	3.7	1.0	2.1	2.8	2.2	-0.6	1.8	12.6
2026	3.1	2.6	-5.6	7.3	2.6	-2.0	-1.9	2.9					8.8

Note: Implemented as an AMC since Sep 2024. Earlier performance figures are based on our simulation.
¹ For comparison purposes, a 60/40 portfolio is shown, consisting of a composite of the iShares Core MSCI World ETF and the Vanguard Total Bond Market ETF.

About Us

NDT Capital Partners is an asset management boutique based in the canton of Zug, founded in 2018. The firm is a member of the Self-Regulatory Organisation (SRO) VQF and registered in the Swiss Client Advisor Register. It specialises in the development of systematic investment strategies.

Its product development approach is grounded in financial theory and supported by quantitative methods. Thanks to its proximity to the University of St.Gallen, the latest academic findings are tested and further developed. The focus lies on simple, robust investment strategies with clearly defined and rule-based logic.

Contact Us

Phone: +41 76 611 41 30

E-Mail: info@ndtcp.ch

Website: <https://www.ndtcp.ch/>

LinkedIn: [NDT Capital Partners](#)

Address: NDT Capital Partners
Blickensdorferstrasse 4
6312 Steinhausen

Partner



This AMC was issued by **Maverix Securities AG**.



Collateralized via TCM at **SIX SIS AG**.



NDT Capital Partners, Startup **University of St.Gallen**.

Disclaimer

This document is advertising material according to Art. 68 FinSA. This publication makes no claim to completeness or correctness. The use of the information is the sole responsibility of the reader. Investors should read the key information in the factsheet and termsheet before investing. Shares in the investment products mentioned in this publication may not be offered, sold or delivered to certain persons or in certain jurisdictions or to persons with connections to certain jurisdictions. Further information can be found in the term sheet. The investment involves substantial risk of loss and is not suitable for all investors. Consider your experience, investment objectives, assets, income and risk appetite before investing in any of our products. There is a possibility that you may lose some or all of your initial investment. You should therefore not speculate, invest or hedge if you cannot afford a loss, have borrowed the capital, need it urgently or the amounts are necessary for your private living or that of your family. You should be aware of all the risks associated with trading and seek the advice of an independent financial adviser if you have any questions. All financial investments carry an element of risk. Therefore, the value of your investment and the income from it will fluctuate and your original investment amount cannot be guaranteed. The value of equities and equity-related securities may be affected by daily price movements on the stock markets. Other factors include political and economic news and major corporate events. Counterparty risk: The insolvency of companies that assume custody of assets or act as counterparties for derivatives or other instruments may expose the strategy to losses. The figures shown relate to past performance. Past performance is not a reliable indicator of future performance and should not be the sole factor in selecting a product or investment strategy. The simulated performance is shown in the currency shown in the product details table and adjusted for trading fees, issuer's fee, management fee and performance fee. The key figures were calculated on the basis of daily prices. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the performance was calculated. Investments in securities are subject to non-existent or loss of protection of intellectual property rights, rapid technological changes, regulatory changes and changing competition.