

# Axess AMC

## Actively Managed Certificate

### STRATEGY OUTLINE / MONTHLY COMMENT

The investment objective of the AMC is to seek to achieve an attractive risk/return profile based on multiple, diverse alpha streams from underlying hedge funds and managers. The Axess AMC aims to invest in absolute return and market-neutral strategies worldwide by filtering emerging managers in different sectors. The portfolio basket of the AMC is constructed from tactical and opportunistic hedge funds exploiting arbitrage opportunities and special situations on global markets, predominantly uncorrelated to the general trends.

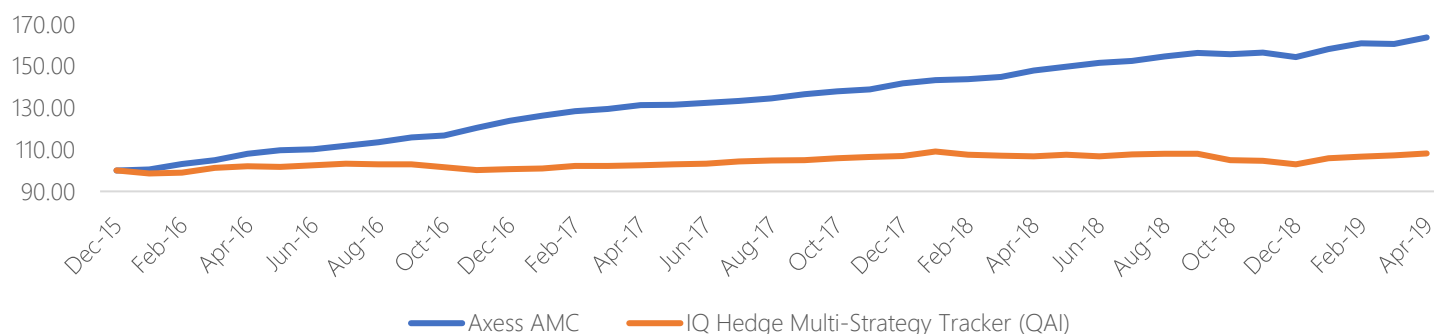
### PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2016	0.48%	2.21%	1.89%	2.75%	1.82%	0.54%	1.38%	1.57%	1.94%	0.95%	2.85%	2.84%	22.79%
2017	2.13%	1.65%	0.98%	1.35%	0.37%	0.58%	0.66%	0.96%	1.39%	1.03%	0.76%	1.85%	14.58%
2018	1.23%	0.46%	0.67%	1.93%	1.33%	1.28%	0.70%	1.25%	1.14%	-0.11%	0.34%	-1.11%	9.43%
2019	1.93%	1.82%	0.14%	1.60%									5.59%

Total Performance	63.35%	Up Months	95%	Volatility	2.8%
Annualized Returns	16.76%	Sharpe Ratio	4.82	Best Month	2.8%
Maximum Drawdown	-1.11%	Rolling 12 months	12.88%	Worst Month	-1.11%

### TRACK RECORD

Track Record for Axess AMC



### FACTSHEET APRIL 2019

Strategy: **Emerging managers, absolute returns**  
ISIN: **CH0471003936**

Investment Advisor: **Investivity SA**

Strategy Manager: **Lemvi SA**

Issuer: **Montbenon Investment Group Ltd.**

Paying agent/Custodian: **ISP Securities Zurich**

Minimum initial subscription: **USD 100,000**

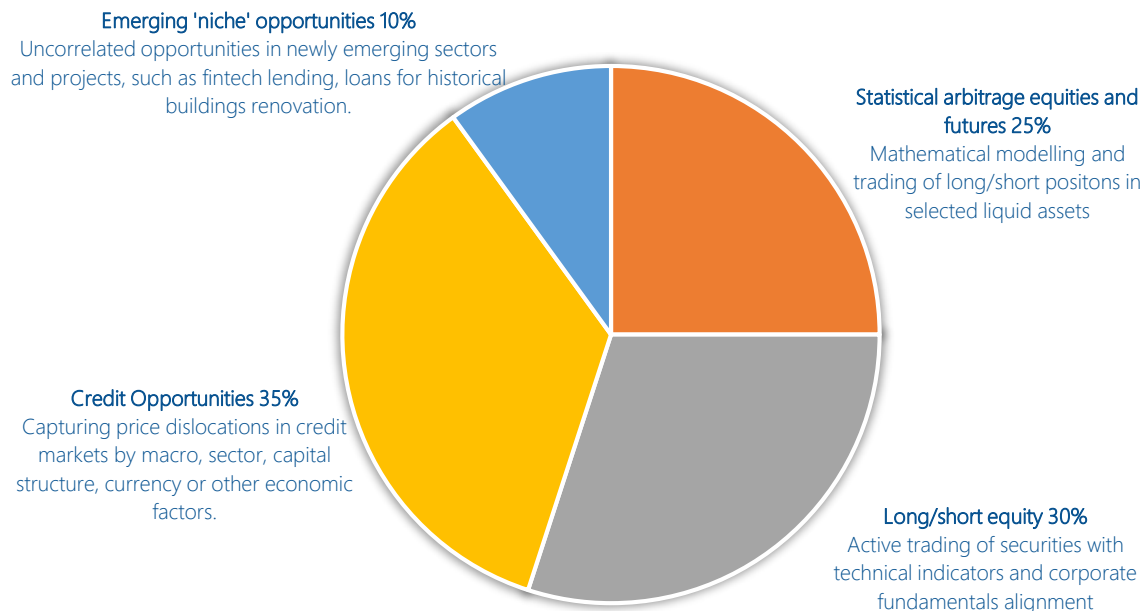
Redemption frequency: **Quarterly with 95 days' notice**

Lock-up: **None**

Management fee: **1.5%**

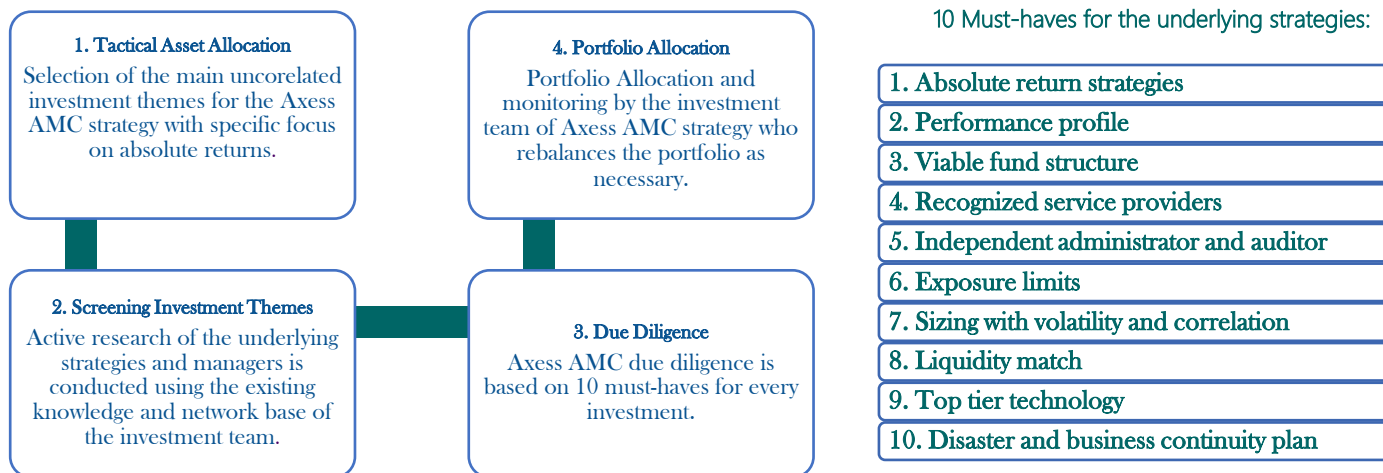
Performance fee: **15% with High Water Mark**

## CURRENT PORTFOLIO ALLOCATION



## PORTFOLIO CONSTRUCTION PROCESS

The Strategy Manager of Axess AMC follows a comprehensive process to select the underlying investments:



## HOW TO INVEST

For queries regarding investments in Axess AMC, please get in touch with the Paying Agent – ISP Securities in Zurich, Switzerland – using the details below:

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