Mighty Markets Plus

Trading Mentor ETF Strategies
31st October 2026

Information

This document provides you investor information about the Mighty Markets Plus strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the "MFSA") as an Investment Firm. The Mighty Markets Plus strategy is not a "packaged retail and insurance-based investment product" or "PRIIP" as defined in terms of Packaged Retail and Insurance-based Investment Products Regulation ("PRIIPs Regulation") but merely an investment strategy according to the specifications of a Trading Mentor, which is implemented in your account by Van Sterling. Accordingly, this document is not a key information document and should not be regarded as such and is only a general description of the investment strategy in question, together with a summary of the main risks and other relevant information. This document does not constitute an offer, solicitation or advice to invest into this strategy and shouldn't be seen as providing a complete description of the strategy and the risks involved in investing in this strategy. In this respect, investors should refer to the information about the strategy they will get from Van Sterling Capital Limited and they should also consult their financial advisors or / and tax advisors.

General Information

Strategy Name	Mighty Markets Plus
Product	Managed Account
Trading Mentor	Matthias May
Risk Management	Automated and manually
Recommended Duration	Minimum 5 years
Liquidity	Monthly
Recommended Investment	Minimum 10,000 EUR
Monthly current Investment	Optional but min. 100 EUR per month
Management Fee p.a.	1.50 % incl. 12 % VAT, monthly instalments
Performance Fee (HWM)	15.00 % incl. 12 % VAT, monthly instalments
Further Fees	Commissions on trading level

Risk Level	Aggressive Investor (4 of 5)
Loss Tolerance	30 %
Min. Risk Appetite	Investors need to reach a certain threshold in order to demonstrate sufficient knowledge and experience to invest in this strategy. Investors should not invest more than 30 % of their capital in risk class 4 investments.
Suitable for	Investors who seek higher returns and accept significant short-term drawdowns.
Further Information	smarter-investments.com
Inquiries	connect@smarter-investments.com

Objectives and Strategy

The Mighty Markets Plus strategy focuses on accentuated and situation-dependent target investments in European, US and emerging markets via ETFs. The portfolio is actively managed, i.e. the weighting of the individual securities is flexibly adjusted to the respective capital market situation in order to take advantage of opportunities and reduce volatility.

The aim of the portfolio is to achieve a higher return with a higher risk.

Warning

WHILST USING THEIR BEST ENDEAVOURS TO ATTAIN THESE INVESTMENT OBJECTIVES, THE TRADING MENTORS, DIRECTORS AND THE INVESTMENT MANAGER CANNOT GUARANTEE THE EXTENT TO WHICH THESE OBJECTIVES WILL BE ACHIEVED.

This strategy is maybe not suitable for investors who want to withdraw their invested capital from the strategy within a period of less than 5 years.

Used Instruments

ETFs – exchange-traded index funds, which track the performance of market indices on a one-to-one basis.

Mighty Markets Plus

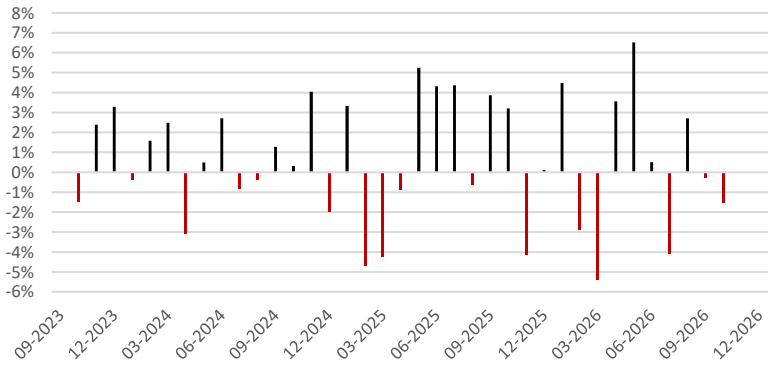
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Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.48%	2.39%	3.28%	4.19%
2024	-0.36%	1.58%	2.49%	-3.07%	0.48%	2.71%	-0.83%	-0.36%	1.28%	0.31%	4.04%	-2.01%	6.22%
2025	3.33%	-4.70%	-4.25%	-0.88%	5.25%	4.31%	4.36%	-0.65%	3.87%	3.21%	-4.13%	0.11%	9.46%
2026	4.47%	-2.91%	-5.38%	3.56%	6.51%	0.50%	-4.10%	2.71%	-0.26%	-1.53%			2.92%

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT.

Performance Chart



Past performance is not a guide to future performance. Past performance is net of fees incl. VAT.

Risk Management

The strategies are implemented automatically and on a discretionary basis (in a combination of algorithmic trading, data mining and machine learning) and additionally monitored on a human basis. In this way, emotional influences can be excluded to a certain degree.

Nevertheless, high fluctuations, especially in extreme market situations, cannot be ruled out.

Return Statistics

Volatility p.a.	9.72%
Max. Return monthly	6.51%
Min. Return monthly	-5.38%
Max. Drawdown	-9.55%
Return p.a.	5.93%
Return, Year to Date	2.92%
1st Year	4.19%
2nd Year	6.22%
3rd Year	9.46 %
4th Year	%
Since Inception	24.69%
Mod. Sharpe Ratio	0.37
Sortino Ratio	0.59

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT. This portfolio started trading in October 2023.

Good to know

In times of permanently low interest rates, people are looking into investing in securities. However, many do not know which securities should be selected and what to look out for.

We construct the Mighty Markets Plus Portfolio for clients in terms of risk and return opportunity as well as short-, medium- and long-term goals, whereby the investment spectrum developed should be as broad and flexible as possible in order to optimise opportunities.

It is in the nature of things that individual investments will always perform better. A portfolio should not be an all-or-nothing bet. The aim of our active strategy is to achieve medium to long-term capital appreciation.

Despite our recommendation to stay with a strategy for at least 5 years, you can both access your capital and initiate withdrawals whenever you want or need to.

Risk and Return Profile

1	2	3	**4**	5

← typical lower returns and lower risks typical higher returns and higher risks →

This risk indicator is based on the strategy's instrument profile, historical volatility, and observed drawdowns. The classification may change in future. Even a strategy classified at Level 1 cannot be considered an investment without risks.

The Mighty Markets Plus strategy is classified at Risk Level 4 of 5 (Aggressive Investor). This strategy requires a Risk Appetite of at least "Aggressive Investor" to be accessible. Investors classified as "Very Aggressive" (Level 5) may also invest in this strategy. Significant fluctuations in value are inherent to this strategy and are accepted by the investor.

Special Risks of Trading ETFs

General market risk

Economic changes, such as the state of the economy, as well as political changes (changes in government policy, elections, new legal or tax measures) have an impact on indices and thus also on the ETFs based on them. Catastrophes also have a negative impact on markets. In general, it can be stated that whenever the positive development of markets, indices or important companies is influenced by various market risks, these developments also have a negative impact on the performance of ETFs.

Special market risk

In addition to general market risk, special market risks also influence performance. With an investment, you decide to invest in a specific index or a specific market. If special, individual changes occur in this market, such a new development will affect the investments. Special or individual market risks can be negative development/news of a significant market participant, change of management, change of special laws or general conditions.

Price risk

Although a complete replication of the underlying index cannot be guaranteed, there is a strong orientation towards the selected underlying index. Accordingly, price risks also exist for ETFs in the event of strongly fluctuating or falling markets due to price fluctuations, e.g. of share indices, since ETF follow this development almost in step.

Exchange rate risks

For ETFs not listed in euros, investors are exposed to exchange rate risk. An ETF listed in US dollars therefore involves not only market and price risks but also the price risk of the US dollar itself. If the exchange rate of the US dollar is weaker when selling than when buying, these exchange rate reductions also affect the investment.

Benchmark indices in the market environment: MSCI ACWI (EUR, Net Return) + €STR (money market)

Period	Mighty Markets Plus	MSCI ACWI (EUR)	€STR (ann.)
October 2026	-1.53%	0.08 %	2.43%
YTD	2.92%	16.97%	

The MSCI ACWI (EUR, Net Return) and the €STR money market rate are presented solely to contextualize the market environment and do not serve as a benchmark for this strategy. Mighty Markets Plus employs a rule-based, regime-driven allocation approach with seven equally weighted ETF segments and the option for full cash rotation. The strategy deliberately deviates from market-capitalization-weighted indices, particularly through a higher weighting of small caps and emerging markets. A direct comparison with the MSCI ACWI is therefore structurally meaningless. The €STR rate is shown as a reference for the opportunity costs of the cash allocation. The strategy returns shown are net of all management and performance fees.

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The performance calculation in this factsheet shows how an investment in the strategy would have developed monthly. The statistics are based on the total return minus all fees incl. VAT.

Any indices shown in the “Market Environment” section are provided solely for contextual purposes and do not constitute a benchmark within the meaning of the EU Benchmark Regulation (BMR).

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