

Information

This document provides you investor information about the Alpha Stocks strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the “MFSA”) as an asset manager. The Alpha Stocks 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	Alpha Stocks
Product	Managed Account
Trading Mentor	Murat Altintepe
Risk Management	Automated and manual
Recommended Duration	Minimum 5 years
Liquidity	Monthly
Minimum Investment	10,000 EUR
Management Fee p.a.	2.00 % incl. 18 % VAT, monthly instalments
Performance Fee (HWM)	20 % incl. 18 % VAT, monthly instalments
Further Fees	Commissions on trading level

Risk Class	High (5 of 7)
Loss Tolerance	40 %
Risk Score	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 5 investments.
Suitable for	Investors who expect a higher return by being aware of the higher risk and who can accept corresponding higher losses.
Further Information	vansterling.com
Inquiries	alphastocks@vansterling.com

Objectives and Strategy

The Alpha Stocks strategy is based on analysing the dynamics of the markets and the target companies.

The stock strategy has been developed on the basis of recent global developments, including the current aggressions we are facing. The result is a 4-pillar strategy covering the 4 sectors of food, defence, healthcare and IT as well as industrial production.

The Alpha Stocks strategy pursues a diversified investment approach in order to be prepared for various global scenarios and to be able to actively generate profits through reallocations. All decisions are made on the basis of analyses in order to achieve an optimised allocation in the long term.

Investors must be prepared to accept (even significant) losses.

Warning

ALTHOUGH TRADING MENTORS, DIRECTORS AND THE INVESTMENT MANAGER ACT TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THEY CANNOT GUARANTEE THAT THE INVESTMENT OBJECTIVES WILL ACTUALLY BE ACHIEVED.

The strategy may not be suitable for investors who withdraw their invested assets before 5 years.

Used Instruments

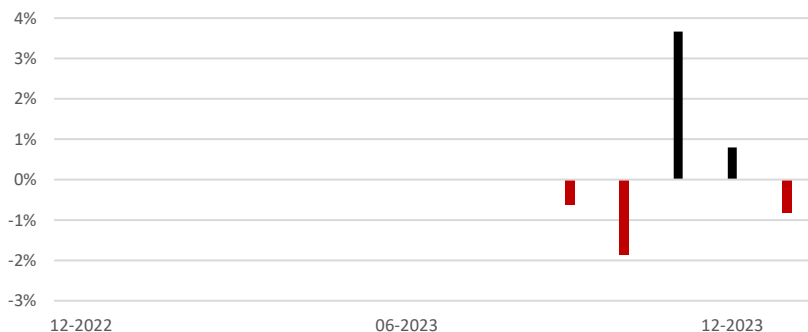
Stocks

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Performance Chart



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Risk Management

Each position is monitored daily. The strategy is continuously adapted to changing market conditions, while the most important risk parameters remain unchanged.

Positions are established and liquidated on weekly charts. This means that no positions are taken overnight and at least 5 business days should elapse for each type of update.

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

Return Statistics

Volatility p.a.	0.00%
Max. Return monthly	0.00%
Min. Return monthly	-0.00%
Max. Drawdown	-0.00%
Return p.a.	0.00%
Return, Year to Date	-0.00%
1st Year	0.00%
2nd Year	-
3rd Year	-
4th Year	-
Since Inception	0.00%
Mod. Sharpe Ratio	0.00
Sortino Ratio	0.00

Past performance is not a guide to future performance. The displayed performance is net of fees incl. VAT. This portfolio started trading in March 2024 with Van Sterling Capital Ltd.

Good to know

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

Risk and Return Profile



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

This risk indicator is based on historical data. A clear prediction for future developments is therefore not possible. The classification of the Managed Account may change in future. Even a Managed Account that is classified in Category 1 cannot be considered as an investment without risks.

The Alpha Stocks strategy is categorised in category 5, as the unpredictable and potentially sharp price changes represent a high risk. The strategy offers the opportunity for higher returns, but the risk of loss is also higher.

Special Risks in Trading Stocks

- Risk concentration:** By investing in a single company, investors are exclusively affected by its performance without any risk diversification.
- Risk warning:** Trading in shares is associated with the usual market fluctuations, which can mean potential losses for the investor.
- Insolvency:** In the event of insolvency, the share capital represents the share capital of a company. There is a possibility that investors may lose all their invested capital in the event of insolvency. This risk exists in particular in the case of securities issued by European banks in the event of imminent insolvency.
- Voting rights:** In the case of shares with voting rights, major shareholders with significant holdings often have a dominant share of voting rights compared to small investors.

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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.

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