

Information

This document provides you investor information about the Bohemian I strategy. This strategy is provided by Van Sterling Capital Limited, licensed by the Malta Financial Services Authority (the “MFSA”) as an asset manager. The Bohemian I 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 on 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	Bohemian I
Product	Managed Account
Trading Mentor	One Signal - Carisma Infoservice GmbH
Risk Management	Automated and manually
Recommended Duration	Minimum 3 years
Liquidity	Monthly
Minimum Investment	200,000 EUR
Management Fee p.a.	1.77 % incl. 18 % VAT, monthly instalments
Performance Fee (HWM)	17.7 % incl. 18 % VAT, monthly instalments
Further Fees	Commissions on trading level

Risk Class	Very high (6 of 7)
Loss Tolerance	50 %
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 5–10 % of their capital in risk class 6 investments.
Suitable for	Investors who expect a high return by being aware of the higher risk and who can accept even substantial losses.
Further Information	vansterling.com
Inquiries	Bohemian1@vansterling.com

Objectives and Strategy

The strategy Bohemian I generates signals that encompass the entire market. Since the S&P 500 is the largest and most stable index in this area, we focus our attention on this index as a proxy for the entire stock market. We do not trade individual stocks or commodities.

The strategy Bohemian I captures the sentiment of market participants in the equity markets and seeks to generate benefits for investors from each phase of market sentiment. The system is discretionary and uses sentiment indicators and analysis of statistical anomalies to decide independently on the direction of the market in the immediate future - the next trading day.

A daily signal will be provided, long or short, which is valid for the entire trading day, so that only once a day, at the opening bell of the cash market, an incoming position is identified which is typically held until the closing bell.

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

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 3 years.

Used Instruments

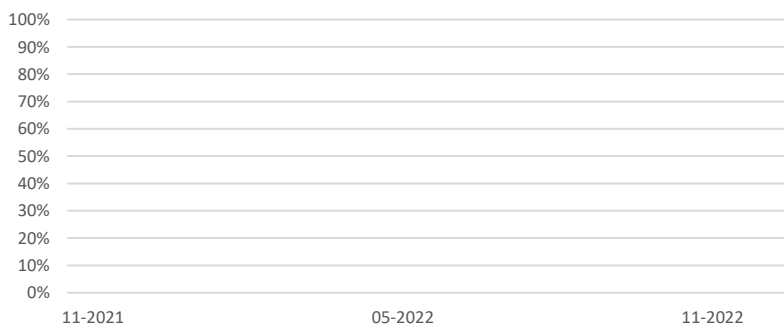
Stocks, Futures, Options

Monthly Performance

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

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.

Return Statistics

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

Past performance is not a guide to future performance. Past performance is net of fees incl. VAT. This portfolio started trading in February 2024.

Risk Management

Each position is continuously monitored. The strategy is continuously adjusted to changing market conditions, while the key risk parameters remain unchanged.

The positions are built up and taken down daily. This means that no positions are taken overnight.

A daily calculated stop loss ensures that false signals do not end in major losses. During the day, the position is not changed in case of a negative trend.

Good to know

Despite our recommendation to stay with one strategy for at least 3 years, you can access your capital as well as 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 Bohemian I strategy is classified in category 6. The preservation of assets is important to the investor. The investor is prepared to take limited risks and tolerates small to moderate fluctuations and losses.

Special Risks in Trading Commodities (and the instrument used. E.g. futures, options, ETF, stocks, etc.)

1) Entrepreneurial development

The shareholder does not act as a creditor vis-à-vis the company, but rather as a co-owner of the stock corporation with his shares forming part of the equity capital and thus directly participating in the economic development of the company. The investor is a de facto entrepreneur who can be confronted with both opportunities and risks in the form of price gains or losses. The shareholder's risk is that the economic situation of the stock corporation may develop differently than originally assumed. Corporate developments are difficult to predict. As a so-called worst case scenario, insolvency proceedings mean the total loss of the capital invested, the share becomes worthless. In the event of insolvency of a stock corporation, the shareholder is not entitled to liquidation proceeds until all creditors' claims have been satisfied.

2) Risk of price fluctuation

The two different risk factors, general market risk and company-specific risk, can influence the price of the acquired share.

The stock market is influenced by the economic environment such as the uncertainty of economic growth, inflation, interest rates, foreign exchange rates and economic data. These movements are referred to as market risk, which affects the price of the shares impact. Some companies are more exposed to market risk than others. The company-specific risk is that human error in the management of the companies will cause them to react incorrectly or completely wrongly to changing currents in the market. In the long term, therefore, price changes are dependent on the earnings situation of the respective company. In the short to medium term, however, rising and falling share prices alternate and cannot be predicted. These fluctuations are described as volatility. They can be measured for the past: The higher the price fluctuations the higher is also the volatility.

3) Foreign exchange risks

In the case of shares not quoted in euros, investors are exposed to exchange rate risk. A share quoted in U.S. dollars therefore involves not only market and price risks but also the exchange rate risk of the U.S. dollar itself. If the exchange rate of the U.S. dollar is weaker when the share is sold than when it was purchased, these price reductions also affect the share.

4) Specific market risk

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

Contact

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THE VALUE OF THE INVESTMENT MAY GO DOWN AS WELL AS UP AND INVESTORS MAY GET BACK LESS CASH THAN ORIGINALLY INVESTED. PAST PERFORMANCE IS NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. An investment in the strategy is not the same as a deposit with a banking institution. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Dividends, capital gains, interest and any other income from the trading strategy may be subject to tax and / or stamp duties at such rates applicable from time to time and shall be borne by the investor.

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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