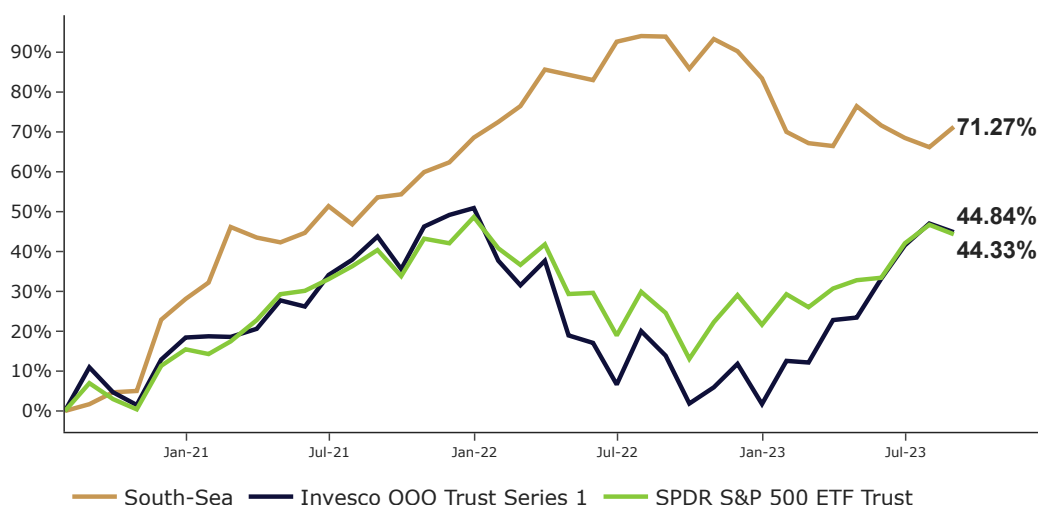


## AT A GLANCE

<b>Issuer</b>	FSG Issuer LTD
<b>Investment Advisor</b>	Fortune Financial Strategies SA
<b>Launch Date</b>	July 28, 2020
<b>Type</b>	Actively Managed Certificate
<b>Issuer Supervision</b>	FINMA
<b>ISIN Code</b>	CH0552254432
<b>Currency</b>	USD
<b>Liquidity</b>	Daily
<b>Management Fee</b>	1.8% per annum
<b>Administration Fee</b>	0.2% per annum
<b>Performance Fee</b>	20% with High-Water Mark

## NET PERFORMANCE



## HISTORICAL PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2023	-7.32	-1.67	-0.43	6.0	-2.73	-1.83	-1.38	3.06					-6.63
2022	2.33	2.31	5.19	-0.77	-0.65	5.26	0.74	-0.07	-4.15	4.0	-1.58	-3.58	8.82
2021	3.19	10.54	-1.81	-0.84	1.68	4.63	-3.02	4.61	0.49	3.61	1.53	3.82	31.58
2020								1.7	2.94	0.31	17.02	4.25	28.12

## CONTACT DETAILS

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<b>Website</b>	www.fortunefs.ch

## PERFORMANCE INFO

Cumulative Return	Standard Deviation	Sharpe Ratio	Sortino Ratio	Worst Month	Best Month	Months Positive	Months Negative
71.27%	4.26%	1.227	3.372	-7.32%	17.02%	22	15

## DESCRIPTION

South Sea Trading Strategies Certificate (The Certificate) is an actively managed certificate, tracking an actively managed portfolio of mainly market neutral option strategies.

## OBJECTIVE

The Certificate will maintain a market neutral exposure mainly through direct investments on major market indices mainly through the use of derivative strategies.

## STRATEGY

The Certificate invests across options on S&P, NASDAQ and EUROSTOXX 50 while taking advantage between differences in short and long term option pricing. The certificate strives to be as delta and gamma neutral. On a tactical basis, the certificate might take advantage on various market.

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