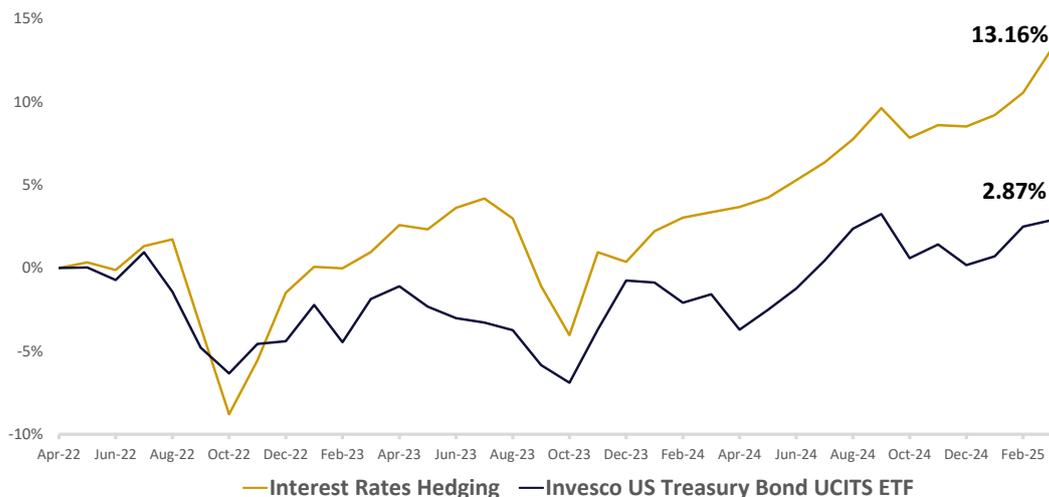


AT A GLANCE

Issuer	Apollo Capital PCC Ltd
Investment Advisor	Fortune Financial Strategies SA
Launch Date	May 18, 2022
Type	Actively Managed Certificate
Issuer Supervision	FINMA
ISIN Code	CH1168858541
Currency	USD
Liquidity	Daily
Management Fee	1.0% per annum
Administration Fee	0.2% per annum
Performance Fee	10% with High-Water Mark

NET PERFORMANCE

HISTORICAL PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2025	0.63%	1.24%	2.36%										4.28%
2024	1.84%	0.79%	0.32%	0.31%	0.53%	1.01%	1.02%	1.31%	1.73%	-1.63%	0.71%	-0.08%	8.11%
2023	1.59%	-0.09%	0.98%	1.61%	-0.25%	1.27%	0.54%	-1.15%	-3.95%	-2.98%	5.19%	-0.57%	1.89%
2022					0.34%	-0.39%	1.37%	0.40%	-5.19%	-5.44%	3.55%	4.31%	-1.49%

PERFORMANCE INFO

Cumulative Return	1 YR Standard Deviation	1 YR Sharpe Ratio	1 YR Sortino Ratio	Best Month	Worst Month	Months Positive	Months Negative	DV01
13.16%	4.00%	1.07	1.63	5.19%	-5.44%	24	11	\$945.03

CONTACT DETAILS

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DESCRIPTION

This Product is an Actively Managed Certificate. The Product allows for participation in the performance of the Underlying. The Underlying is a basket representing a notional, actively managed portfolio of assets including cash in the Currency of the Product.

STRATEGY

The AMC will maintain a long/short exposure to various fixed income instruments and indices through the use of derivatives on indices, ETFs, rates, FX and commodities. A combination of calendar spread, volatility arbitrage and smart carry strategies will be employed.

OBJECTIVE

The investment objective of the AMC is to implement a cost effective hedge to an adjacent fixed income portfolio.

INTEREST RATE SENSITIVITY

Strategy	Sensitivity
2w10 SteepUS	579.21%
FXD	7.37%
IRD	61.21%

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