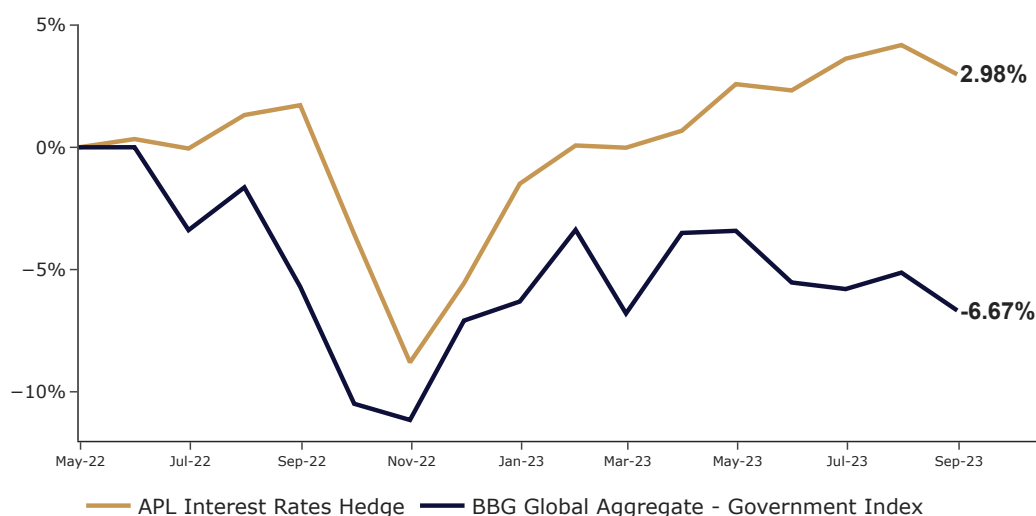


**AT A GLANCE**

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

**NET PERFORMANCE**

**HISTORICAL PERFORMANCE**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2023	1.59	-0.09	0.69	1.89	-0.25	1.27	0.54	-1.15					4.54
2022					0.34	-0.39	1.37	0.4	-5.19	-5.44	3.55	4.31	-1.49

**PERFORMANCE INFO**

Cumulative Return	Standard Deviation	Sharpe Ratio	Sortino Ratio	Worst Month	Best Month	Months Positive	Months Negative
2.98%	2.49%	0.282	0.402	-5.44%	4.31%	10	6

**CONTACT DETAILS**

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

**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

**OBJECTIVE**

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

**STRATEGY**

The objective is implemented by trading listed interest rates derivative and related asset classes. 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.

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