

# Finbou Multi-Strategy

*Uncorrelated Trading Models*

**Company and program overview**

December 2025



## Company overview

Finbou AG is a Swiss investment advisor, established in 2014, specializing in alternative investments with a strong focus on algorithmic trading across multiple asset classes. Our expertise lies in the in-house development of proprietary trading strategies, supported by rigorous risk assessment and complemented by the sourcing of outstanding investment managers. This combination enables us to deliver institutional-grade investment solutions tailored to the needs of a select group of clients.

### Team

- Gianluca Carolo - Investment Advisor & Partner
- Bernhard Stremayr - Risk Manager & Partner

**Total AuM: ~\$20 million**



**Currency – Systematic Strategy**  
Best Performing Fund in 2023 and over 2 and 3 Years  
Finbou Thales  
(Finbou AG)



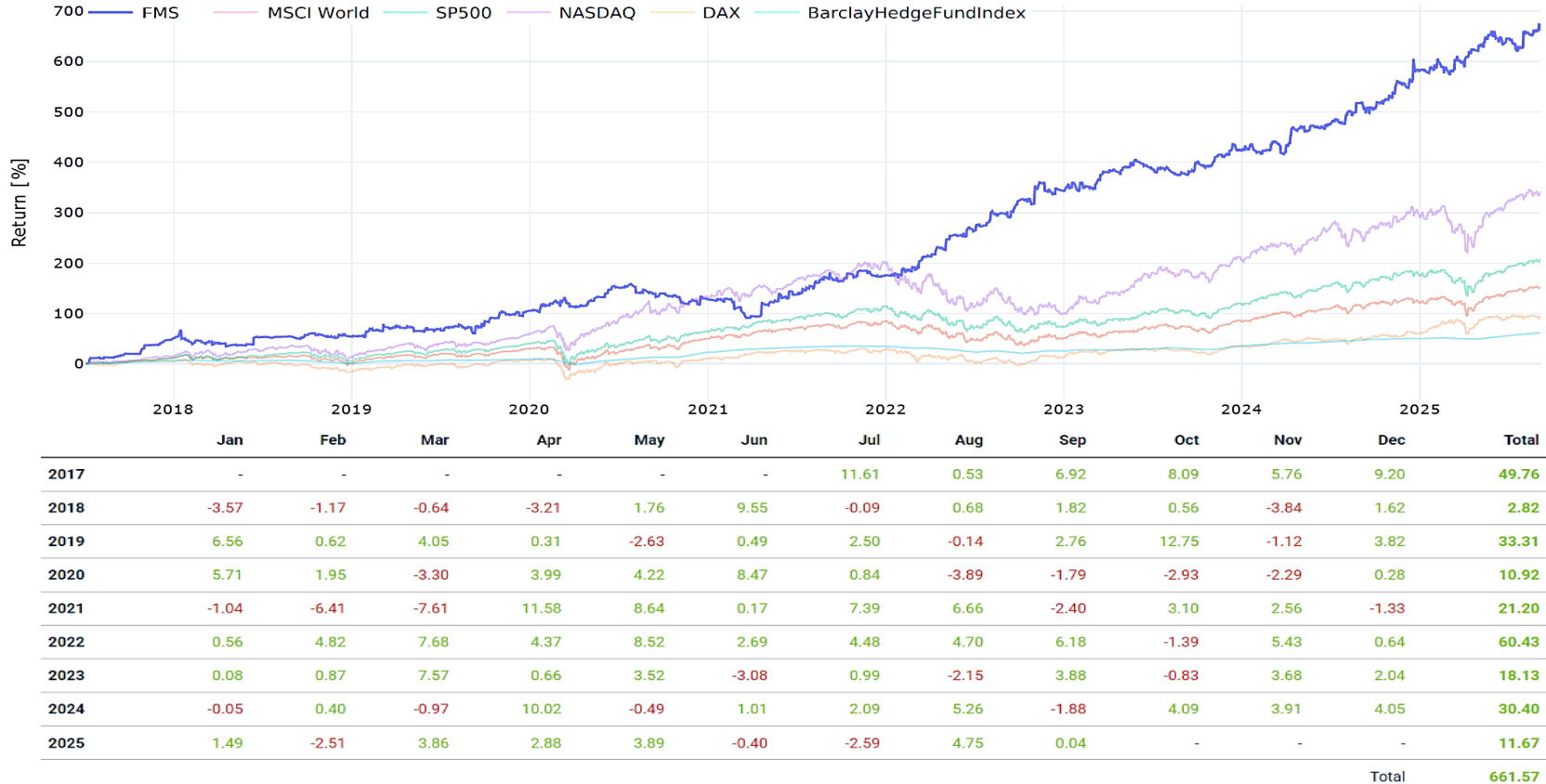
## Strategy overview

The Finbou Multi-Strategy (FMS) represents a multi-asset, multi-approach investment framework designed for robust diversification. The portfolio integrates mainly algorithmic trading systems with discretionary and macroeconomic strategies that exhibit minimal correlation to conventional asset classes. Utilizing momentum, trend-following, mean-reversion, and correlation-based techniques, the FMS seeks to capture inefficiencies across global markets systematically. Investors can allocate through our partner broker or via custom structures.

<b>CAGR:</b>	<b>27.9%*</b>
<b>Maximum drawdown:</b>	<b>-26.33%*</b>
<b>Sharpe ratio:</b>	<b>1.48*</b>
<b>Trade duration:</b>	<b>10h on average*</b>
<b>Investment universe:</b>	<b>FX, indices and commodities CFDs</b>
<b>Investment options:</b>	<b>Different structures</b>
<b>Estimated capacity:</b>	<b>\$500 million</b>
<b>Date of inception:</b>	<b>01.07.2025</b>
<b>Return since inception:</b>	<b>14.84%</b>

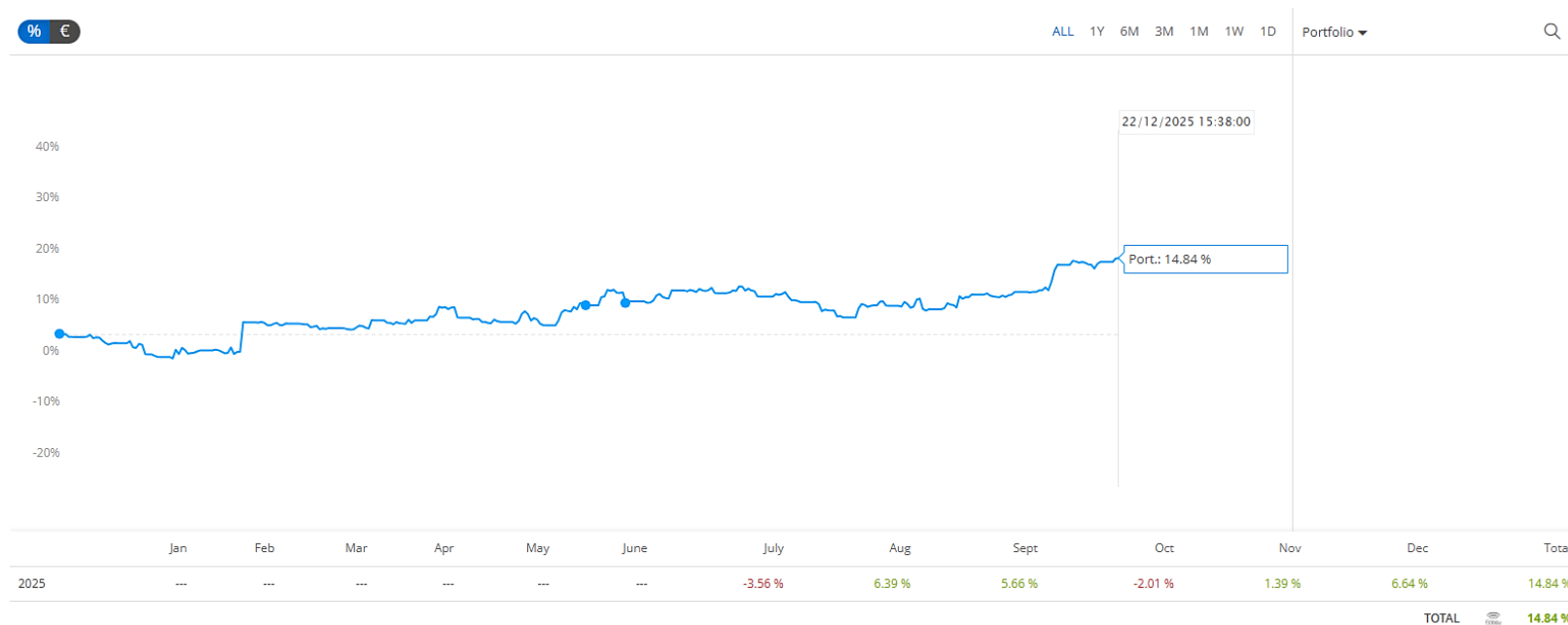
\* The stats refer to the simulation shown on the next page.

# FMS performance simulation\*



\* The stats are net of fees and reflect a monthly value at risk of 9%.

# FMS live results\*



\* The stats are net of 20% performance fee and 1.2% management fee.

**Finbou AG**

**Freiestrasse 34**

**8800 Thalwil**

**Switzerland**

**Phone: +41 79 418 37 03**

**Email: [g.carolo@finbou.com](mailto:g.carolo@finbou.com)**

**Visit us: [www.finbou.com](http://www.finbou.com)**

#### **Disclaimer**

This document may include advertisements for financial instruments/strategies following Article 68 of the Swiss Financial Services Act (FinSA) and is addressed to professional clients only as defined by the FinSA. The content of this document is for information purposes only and does neither constitute investment advice, an offer, or a recommendation to buy or sell any financial instruments nor does it constitute a recommendation or guidance for decisions concerning any investments. The historical performance of any financial instrument, any strategy or any portfolio is no guarantee of the current and future performance of such a financial instrument, strategy or portfolio. The value of the portfolio may rise or fall at any time. Commissions and fees that are charged when holding, purchasing or selling the financial instruments/strategy may not be included in any performance report shown in this document. This document is not addressed to persons who, because of their nationality, residence, domicile or otherwise, are subject to legislation prohibiting the receipt of such information or advertisement for financial instruments. Persons on whom such restrictions are imposed are not permitted to receive or open this e-mail and the information contained herein. Finbou AG has not verified the accuracy and completeness of the information presented on any external website referred to herein. Finbou AG has no control over the content or websites of third parties, assumes no responsibility or warranty for such content or websites and makes no representations whatsoever in this regard. This includes but is not limited to, the accuracy, content, quality or timeliness of such websites. FX and CFDs are leveraged products that are not suitable for everyone, so please ensure you fully understand the risks involved. The information in this document and any attachments is confidential and is intended only for the named recipients. The document may not be disclosed or used by any person other than the addressee, nor may it be copied in any way. Finbou AG is a Swiss investment advisor registered under CHE-162.519.027 and the legal entity identifier (LEI) 8945005TP17VHWYOOH55. Our registered address is Freiestrasse 34, 8800 Thalwil, Switzerland. We handle your data following our [data protection policy for clients](#).