

# 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)



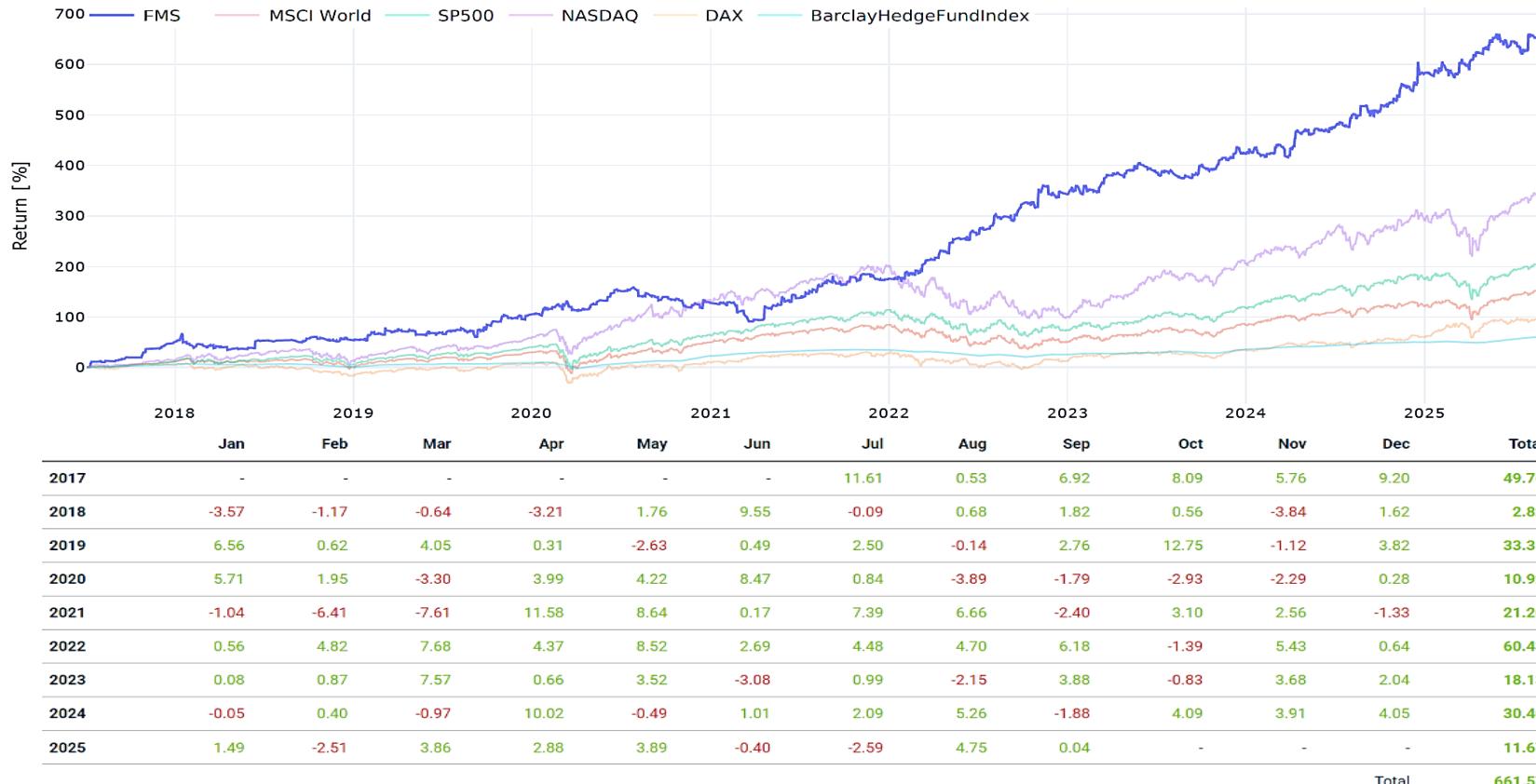
# Strategy overview

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>

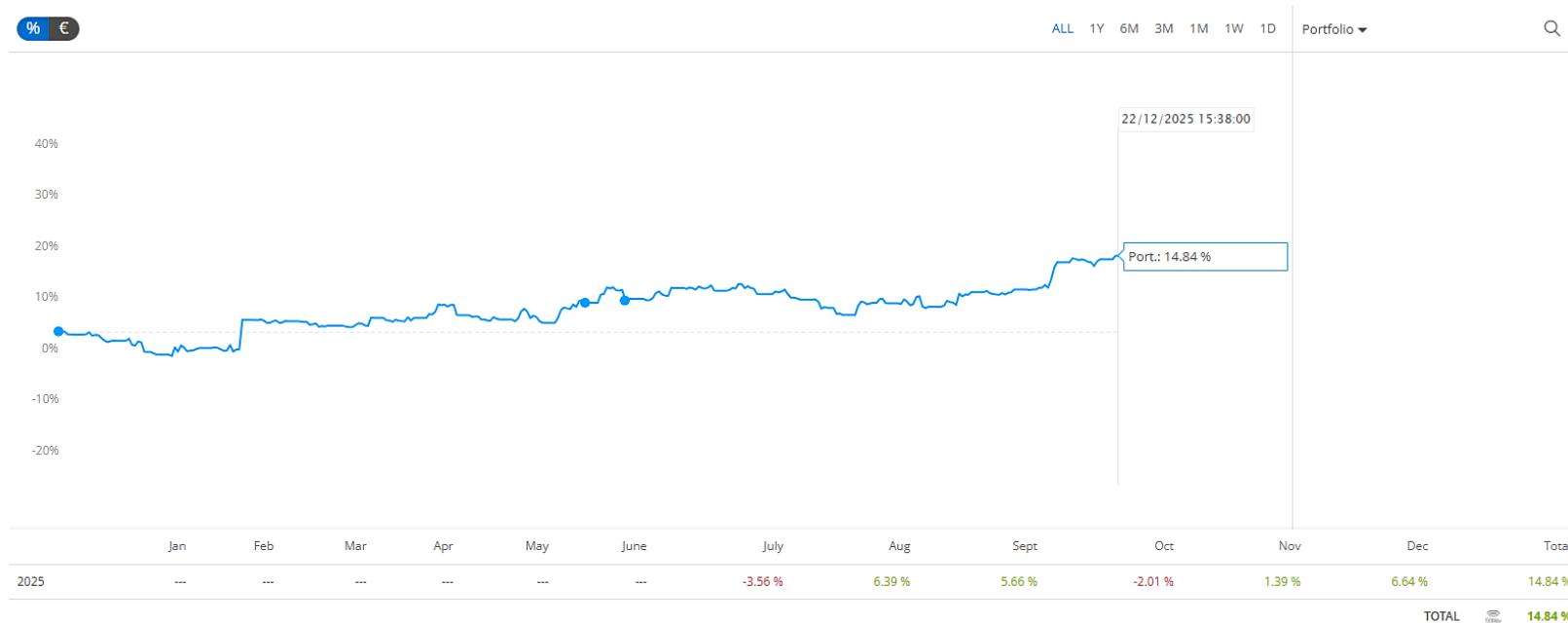
\* The stats refer to the simulation shown on the next page.

# 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.

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