

Finbou Multi-Strategy

Uncorrelated Trading Models

Company and program overview

February 2025



Company overview

- Finbou AG is a Swiss investment advisory boutique based in Thalwil, specializing in alternative investments, with a focus on foreign exchange (FX). The firm is well-known for the launch of the award-winning Thales strategy.
- In May 2024, the Finbou Multi-Strategy (FMS) was launched, offering a highly innovative investment product with robust diversification and no correlation to equities, commodities, or cryptocurrencies. The FMS utilizes a range of methodologies - such as momentum, trend analysis, mean reversion, and correlation analysis - to exploit market inefficiencies. Investors can purchase the Luxembourg-issued certificate through various Swiss and European banks. For more detailed information, please consult the separate term sheet.
- **Current AuM: ~\$28 million**



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



Team



Gianluca Carolo - Investment Advisor & Partner

- Gianluca is a certified investment advisor (IAF) registered with RegFix. With years of experience in IT across various banks and insurance companies, he developed a strong interest in forex markets and algorithmic trading in 2004. In September 2014, he founded Finbou AG (formerly Prediction GmbH) to establish a robust trading infrastructure for news trading while ensuring full compliance with regulatory requirements.

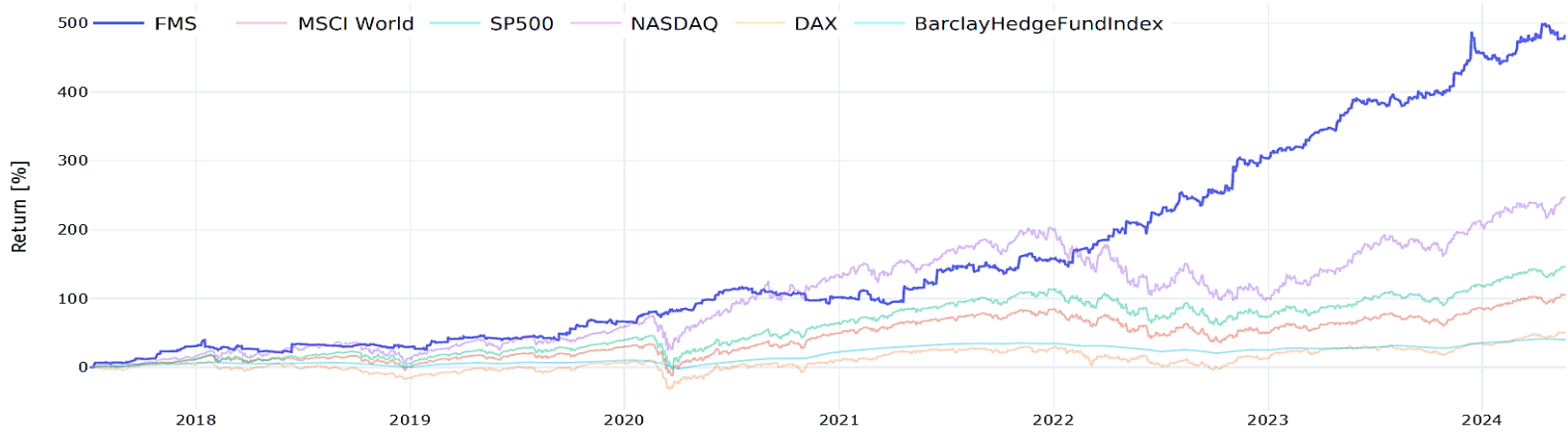
Bernhard Stremayr - Risk Manager & Partner

- Bernhard joined the company as a partner in 2023, focusing on risk management and trading. With a track record in equities and funds since the early 2000s, he has developed algorithmic trading strategies since 2015. Prior to joining, he contributed significantly on a project basis. His expertise lies in developing and back testing investment strategies.

Super Global – Structuring Partner

- Super Global Securitization SA is a company in accordance with the Luxembourg Securitization Law of 2004, acting in the name and on behalf of Finbou Multi-Strategy. The paying agent for the certificate is Baader Bank and is listed on Börse Stuttgart (Euwax).

FMS performance simulation net of fees*



Strategy AuM	~\$2 million
Max. drawdown	-13.27 %
Sharpe ratio	1.75
No. of trades	N/A
Average trade duration	about 10 hours
Estimated capacity	approx. \$500 million

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	-	-	-	-	-	-	6.83	-1.03	6.52	5.98	3.47	5.97	30.89
2018	-2.30	-0.61	0.08	-2.36	-0.04	7.75	-0.67	-0.70	0.15	0.99	-3.79	0.91	-1.02
2019	2.34	3.41	3.32	2.31	-2.15	0.72	2.31	-3.04	5.62	11.95	-1.02	0.45	28.58
2020	6.15	-0.51	3.55	4.11	4.39	7.36	0.52	-2.00	-0.84	-0.45	-4.07	1.65	21.01
2021	-1.20	-0.07	-2.45	9.75	5.53	6.87	2.40	0.20	-2.41	1.65	6.43	-1.02	27.81
2022	-1.48	6.84	5.07	5.39	2.13	4.98	4.63	2.04	3.22	1.41	9.89	1.97	56.49
2023	2.94	1.11	6.08	2.48	6.48	0.46	1.18	-0.35	1.12	0.96	5.43	4.96	37.89
2024	-2.94	4.21	2.49	2.46	-1.62	-	-	-	-	-	-	-	4.49
Total													480.85

* The performance stats reflect a risk setup applying value at risk 95 % / month = 9 % (post risk engine).

FMS performance net of fees*



* Net performance of the FMS certificate. To monitor performance on Euwax click on the ISIN: [DE000A4AF7A9](#).



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