

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)



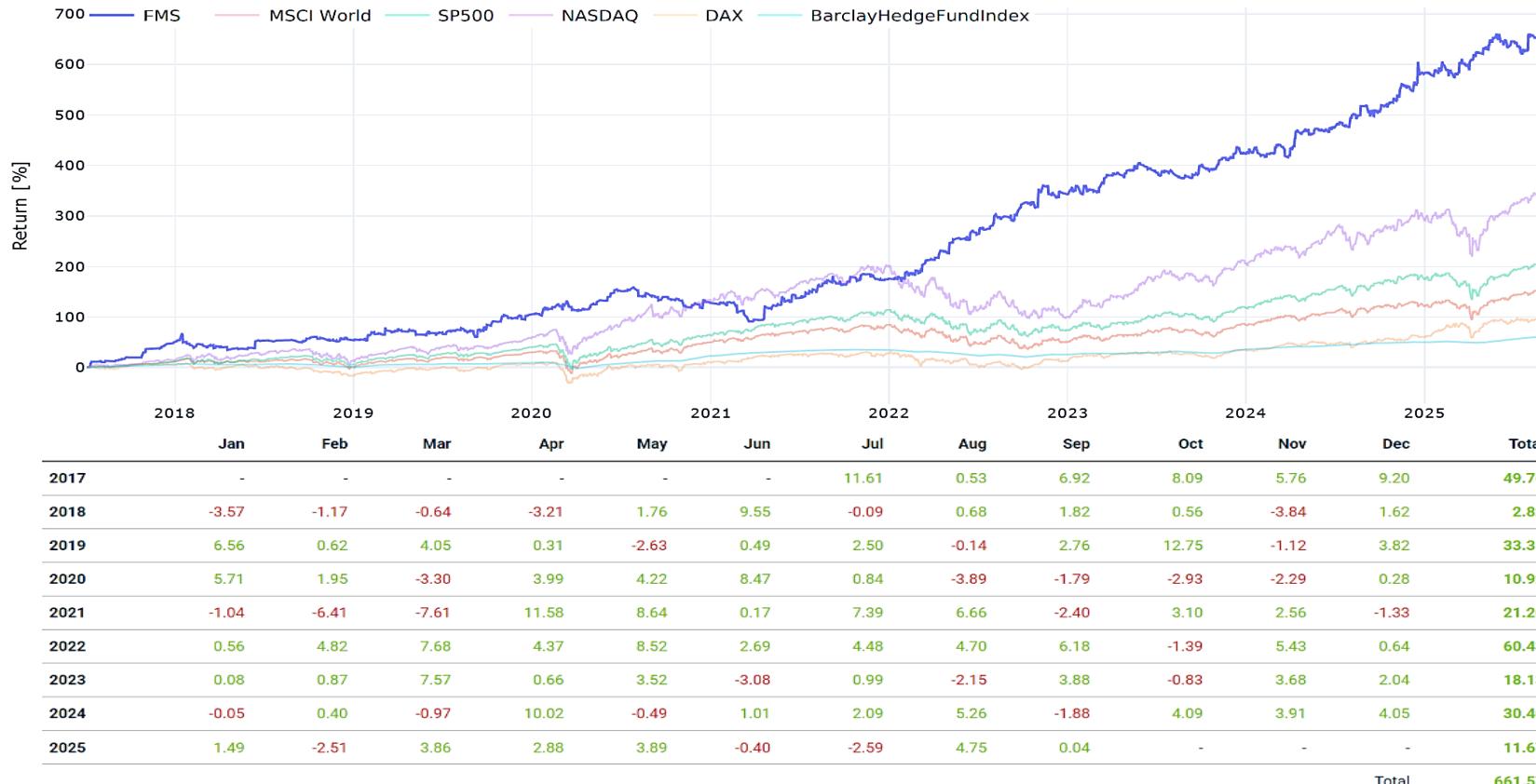
Strategy overview

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. The product is accessible via multiple brokers and banks.

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

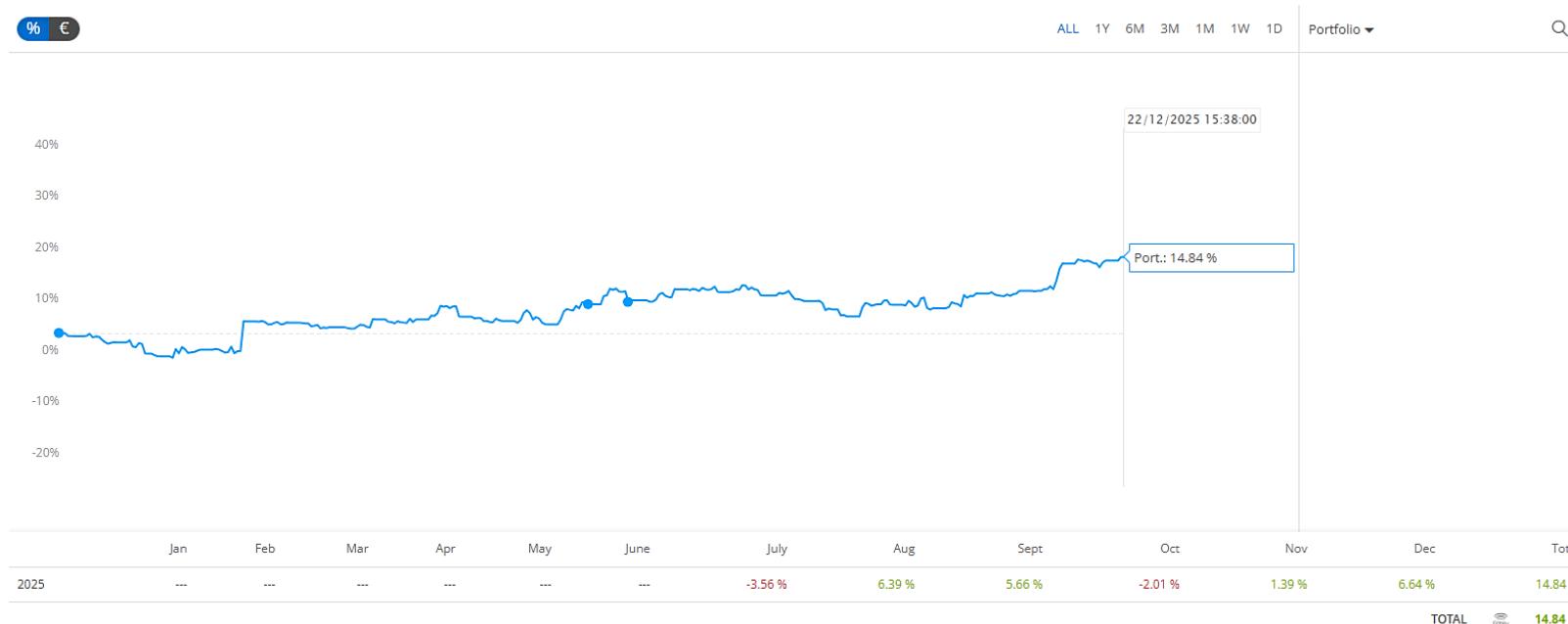
* The stats refer to the simulation shown on the next page.

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

Visit us: www.finbou.com

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