TRAMONDO ALTERNATIVE DIVERSIFICATION STRATEGY

31 October 2026

TRAMONDO
INVESTMENT PARTNERS

Marketing Document

CUMULATIVE FUND PERFORMANCE (CLASS F USD)



The fund was originally launched as the Tramondo Grey Jung Global Opportunities Fund on 19 February 2019, with a macro-driven investment strategy. On 8 June 2022, the strategy was redefined to its current format, and the fund was rebranded as the Tramondo Alternative Diversification Strategy.

MORNINGSTAR ★★★★★

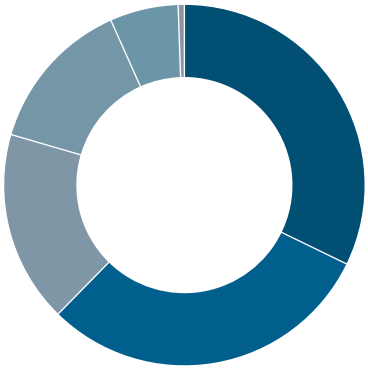
Morningstar Rating 5 Year ★★★★★

The Morningstar Rating for funds is a measure of a fund's risk-adjusted return relative to similar funds. The Alternative Diversification Fund has received the 5 Star Morningstar Rating for funds in the category "Macro Trading Other" over the most recent three- and five year period, and as such ranks in the Top 10% of funds globally. The rating is based on the USD I share class only; other classes may have different performance characteristics. For more disclosures about Morningstar RatingTM, please refer to the last page of this document.

RISK / RETURN METRICS (CLASS F USD)

Return p.a.	4.93%
Volatility p.a.	7.14%
Largest monthly loss	-7.89%
Max. Drawdown (%)	-14.28%

ASSET ALLOCATION



Commodities	31.66%
Hedge Funds	29.63%
Real Estate	16.90%
Equities	13.57%
Fixed Income	6.02%
Liquidity	0.55%

INVESTMENT STRATEGY

DIVERSIFIED ALTERNATIVE STRATEGY

INVESTMENT OBJECTIVE

To generate exposure to alternative investments of all types with a broadly diversified portfolio intended to act as a stabilizer in the portfolio context.

FUND-HIGHLIGHTS

- The fund focuses on alternative investments in areas such as precious metals & commodities, liquid hedge funds and liquid products in real estate
- The focus is on direct investments as well as ETFs, ETNs, funds, REITs and structured products
- The Fund employs a typical top-down approach to the selection process, using multiple macroeconomic factors as well as external research to determine which Alternative Investment subthemes currently offer attractive future return opportunities
- Macroeconomic factors may include supply/demand, global monetary as well as fiscal policy, and geopolitics

KEY FUND TERMS

Fund Size	23 m
Base Currency	CHF
Denominations	USD, EUR, CHF
Appropriation of income	Accumulating
Management Fee	0.75% (Class F USD)
Performance Fee	10% (with High Water Mark)
Launch Date	19/02/2019
Valuation Date	Tuesday
Sub. Frequency	Tuesday
Sub. Notice	none
Red. Frequency	Tuesday
Red. Notice	1 week
Fund structure	AIF
Domicile	Liechtenstein
Investment Manager	Tramondo Investment Partners
Custodian	LGT Bank AG
Administrator	LGT Financial Services AG
Auditor	PwC
Paying Agent	Frankfurter Bankgesellschaft
Representative Agent	LLB Swiss Investment AG

MONTHLY NET RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	S.I
2026	8.30%	3.06%	-7.89%	1.63%	0.12%	-5.71%	0.08%	5.01%	-4.25%	-3.61%	-	-	**-4.33%**	**44.87%**
2025	3.82%	-1.27%	2.04%	-3.04%	2.05%	-1.08%	3.68%	1.85%	4.92%	0.32%	1.30%	2.59%	**18.26%**	**51.42%**
2024	0.49%	1.35%	5.00%	1.42%	1.00%	-0.93%	1.88%	-0.26%	2.93%	1.98%	2.65%	-0.64%	**18.10%**	**28.05%**
2023	1.60%	-1.77%	1.63%	-0.11%	-0.08%	-1.51%	0.79%	-0.11%	0.06%	1.38%	-0.42%	0.89%	**2.31%**	**8.43%**
2022	-0.63%	0.80%	1.91%	-1.33%	-0.13%	-1.05%	-0.22%	-1.37%	-1.93%	-1.05%	2.98%	0.34%	**-1.78%**	**5.98%**
2021	-0.35%	1.18%	-1.00%	-0.07%	-1.59%	-0.94%	-0.97%	0.42%	-0.65%	-0.54%	-0.37%	0.05%	**-4.75%**	**7.90%**

This unit class (USD) F was launched on 19.02.2019. The sub-fund Tramondo Funds - GreyJung Global Opportunities was renamed to Alternative Diversification Strategy on 08.06.2022.

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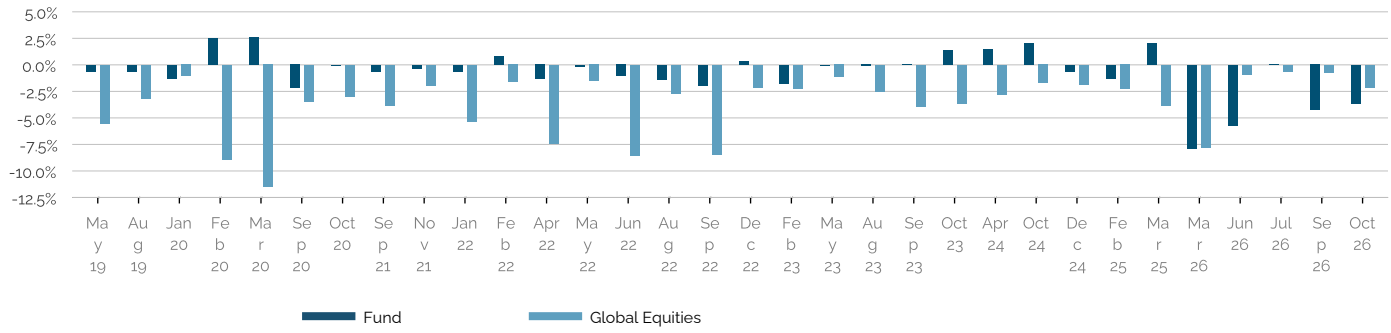
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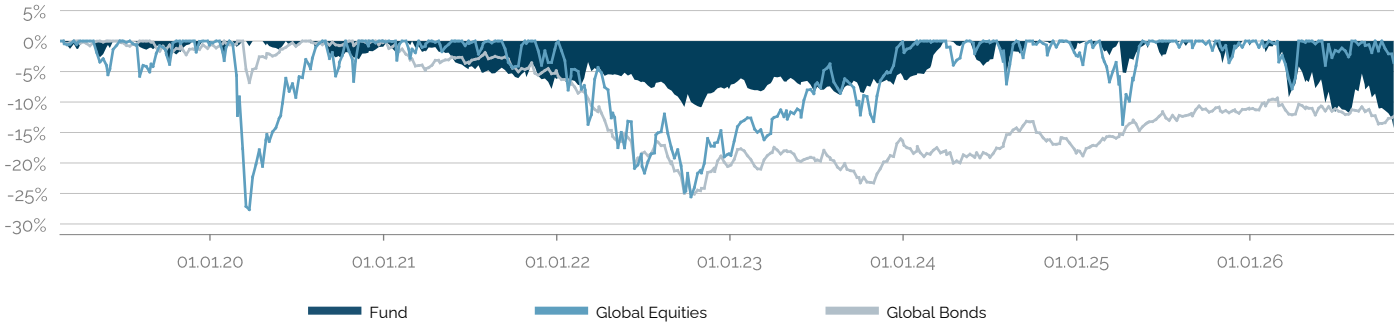
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FUND VS. GLOBAL EQUITIES IN NEGATIVE MONTHS



MAXIMUM DRAWDOWN



ABOUT THE INVESTMENT MANAGER

Tramondo Investment Partners AG is a bank-independent Swiss asset manager based in Zug and licensed by the Swiss Financial Market Supervisory Authority (FINMA) to act as an asset manager of collective investment schemes.

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SHARE CLASS INFORMATION

Class	CCY	ISIN	Distribution	Min. Investment	Mgmt Fee p.a.	Perf Fee with HWM	Status	Launch	NAV	MTD	YTD
F	CHF	LI0456069959	accumulating	10 Mio	0.75%	10%	open	Feb-19	1208.19	-4.44%	-4.43%
F	EUR	LI0456069942	accumulating	10 Mio	0.75%	10%	open	Feb-19	1361.21	-3.11%	0.90%
F	USD	LI0456069934	accumulating	10 Mio	0.75%	10%	open	Feb-19	1448.66	-3.61%	-4.33%
F2	USD	LI1437656583	accumulating	10'000	0.75%	10%	open	May-08	1101.33	-3.61%	-4.33%
I	CHF	LI0517411398	accumulating	10'000	1.20%	15%	open	Jun-01	n/a	n/a	n/a
I	EUR	LI0517411406	accumulating	10'000	1.20%	15%	open	Jun-01	n/a	n/a	n/a
I	USD	LI0517411414	accumulating	10'000	1.20%	15%	open	Oct-06	1248.35	-3.65%	-4.73%

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Distribution countries

The fund may only be marketed in the Principality of Liechtenstein and Switzerland (only to qualified investors according to Swiss law). Where units are distributed outside Liechtenstein, the pertinent provisions in the respective country shall apply. The units have not been registered under the United States Securities Act 1933. With regard to distribution in the United States or to US citizens or persons resident in the United States, the restrictions detailed in the prospectus and the constituent documents shall apply.

Paying and Information agencies

Representative in Switzerland: LLB Swiss Investment AG, Bahnhofstrasse 74, 8002 Zürich
Payment Agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, 8001 Zürich.

Further Information

Investors should be aware of the fact that the value of investments can decrease as well as increase. Therefore, a positive performance in the past - even if it relates to longer periods - is no reliable indicator of a positive performance in the future. The risk of price and foreign currency losses and of fluctuations in return as a result of unfavorable exchange rate movements cannot be ruled out. There is a risk that investors will not receive back the full amount they originally invested. Forecasts are not a reliable indicator of future performance. In the case of simulations the figures refer to simulated past performance and that past performance is not a reliable indicator of future performance. This unit class (USD) F was launched on 19.02.2019. The sub-fund Tramondo Funds - GreyJung Global Opportunities was renamed to Alternative Diversification Strategy on 08.06.2022.
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