

### Portfolio Description

The Royal Albatross Portfolio invests capital on behalf of its clients via managed accounts.

The management aims to provide, with low risk and low volatility, capital in both bull and bear markets by investing in equities in five different asset classes. The goal is to achieve long-term capital appreciation, while minimizing the downside risk with a systematic model. Dating back to 1973, the strategy has a CAGR of 9,61%, with only two years of negative return. (-2,06% in 2015 and -4,67 in 2022).

### Strategy

The Royal Albatross Portfolio uses a unique and highly refined analytical and systematic approach that indicates long-term trends, thus allowing the investment manager to be invested in the right asset classes at the right time, while avoiding the asset classes that indicates negative trends.

The equity holdings are highly liquid and inexpensive.

Historical Annualized Return	Initial 2008	10 Years	20 Years*	30 Years*	40 Years*
Royal Albatross Portfolio	4,87%	5,04%	6,90%	8,09%	9,14%
MSCI World Index	3,72%	7,45%	6,39%	6,51%	8,70%

\* Back tested 1973-2007

### Facts

**Product type:** Managed Account

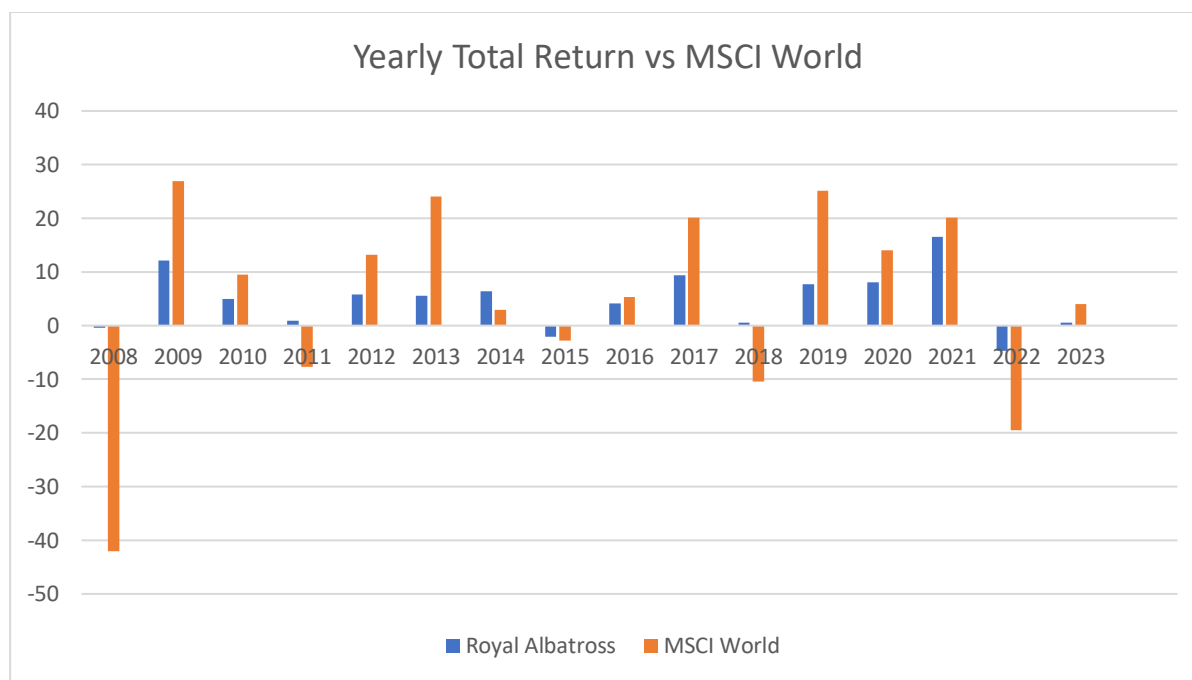
**Launch:** 2008

**Advisor:** FCM SA

**Management Fee:** 0,75%

**Minimum Investment :** \$US 2,500,000

**Currency :** \$US



#### ASSET CLASS SELECTION

Year	RAP	US	GLOB	BOND	COMM	RE	B&H	RAPUS	RAPGL	RAPBO	RAPCO	RAPRE	RAP	MSCI W
2008	-0,39	-38,35	-44,86	8,45	-32,86	-40,69	-29,66	0%	-7,87%	9,11%	7,38%	-10,57	-0,39%	-42,02%
2009	12,08	25,99	34,93	-10,08	16,19	22,74	17,95	14,30%	23,84%	-5,83%	11,60%	16,49%	12,08%	26,98%
2010	4,96	15,19	9,22	5,89	11,90	23,76	13,19	-0,11%	-7,60%	2,61%	1,88%	28,04%	4,96%	9,55%
2011	0,16	-0,97	-16,93	12,52	-2,56	4,75	1,10	-2,45%	-6,75%	10,86%	-6,53%	5,70%	0,16%	-7,41%
2012	5,86	13,97	15,38	1,82	3,50	13,45	9,62	10,79%	11,43%	3,65%	-7,08%	10,50%	5,86%	13,30%
2013	5,55	30,90	10,89	-7,68	-7,63	-1,88	4,93	33,19%	8,24%	-4,24%	-4,08%	-5,38%	5,55%	24,10%
2014	6,44	10,51	-7,63	6,80	28,10	25,46	12,64	12,44%	-0,41%	5,21%	-3,06%	18,04%	6,44%	2,88%
2015	-2,06	-1,60	-7,36	-0,36	-27,59	-1,57	-7,69	-4,71%	-3,79%	-0,12%	0%	-1,68%	-2,06%	-2,43%
2016	4,18	10,57	1,77	-0,31	18,56	0,83	5,95	11,68%	0,32%	2,03%	7,68%	-0,81%	4,18%	5,16%
2017	9,33	19,02	23,86	0,72	4,86	0,55	9,80	21,04%	27,19%	-1,02%	0,77%	-3,79%	9,33%	20,13%
2018	0,04	-7,01	-16,70	-1,30	-12,76	-1,21	-10,13	2,31%	-2,07%	0,00%	2,11%	-3,84%	0,04%	-10,44%
2019	7,73	28,20	17,92	5,78	10,35	24,43	17,33	8,48%	7,20%	8,00%	0,00%	14,98%	7,73%	25,19%
2020	8,08	18,98	8,58	8,83	16,22	-8,47	7,28	17,25%	7,49%	9,94%	10,60%	-4,85%	8,08%	14,06%
2021	16,60	24,11	5,00	-4,13	12,75	36,59	14,86	25,61%	4,49%	0%	12,78%	40,12%	16,60%	20,14%
2022	-4,67	-20,81	-18,18	-16,71	8,58	-28,90	-15,21	-16,7%	0,00%	0,00%	8,58%	-15,2%	-4,67%	-19,46%
2023	0,58	6,93	8,70	3,58	2,89	10,40	6,50	0	0	0	2,89	0	0,58%	7,00%

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