

# WIP FINANCE

WORLDWIDE INVESTMENT PROJECT



## EXCELLENCE 1

The Wip Excellence strategies have been developed and implemented with the aim of generating profits over the medium to long term. Although there have been periods in which they have been in drawdown, in the long run they have generated high returns with limited volatility, keeping actual market risk under control.

### OBIETTIVI DI INVESTIMENTO

Wip Excellence 1 is a medium term option writing strategy that involves the use of options on Deutsche Borse Dax and Eurostoxx indices, Eurex Bund future and Cme EuroFx future. Moreover, in case of advantageous scenario, the strategy could involve the use of medium-term positions on equities and stock options.

### STRATEGIA DI INVESTIMENTO

The method used is quantitative, statistical and 100% systematic. The investment objective is to create profits in up or down markets while maintaining very low correlation with traditional asset classes. Regarding the option writing strategy, if the trade goes in our favor we let the option expire worthless, and we collect the full premium. Moreover, if the pattern that generated the trade is no longer occurring, a stop loss is used to get out of the position.

### KEY FEATURES

#### EXCELLENCE 1

<b>Risk</b>	Medium - High
<b>Expected Return</b>	15,00%
<b>Recommended Investment Period</b>	12 months
<b>Security</b>	F&O on index Eurex and CME
<b>Broker</b>	Interactive Brokers LLC
<b>Recommended Investment Size</b>	25.000 USD
<b>Annual Management Fee</b>	2,00 %
<b>Annual Performance Fee</b>	20,00 % *
<b>Redemption</b>	Daily
<b>Subscription</b>	Biweekly

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\* The Performance Fees will be calculated every quarter. High Water Marking will be applied to the billing with a look back of three periods. High Water Marking keeps track of cumulative losses per billing period within the specified look-back period. A loss in any period will be added to the look-back period's cumulative losses. A gain in any period will decrease the cumulative loss recorded to date.



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