

# WIP FINANCE

WORLDWIDE INVESTMENT PROJECT



## EXCELLENCE 2

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.

Wip Excellence 2 involves the use of two distinct strategies that have historically generated profits not correlated with those of traditional investments:

- a medium term option writing strategy that involves the use of options on Deutsche Borse Dax index, Eurex Bund future and Cme EuroFx future. 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.
- a long-term strategy that uses a technical/quantitative Trend Following approach. The performance achieved so far ranks near the top of the class, as it has regularly beaten the CSFB Tremont Hedge Fund Index and the CSFB Tremont Hedge Managed Futures Index. The strategy involves the use of the world's most liquid futures on bonds, stock indexes and currencies: Australian Dollar, British Pound, Canadian Dollar, EurUsd, Japanese Yen, Eurodollar interest rates, German Bund and Dax. Therefore, the risk associated with illiquid investments is greatly reduced.

The methodology does not attempt to predict the trend of the market, rather the objective is to follow the trend of prices once these have been identified by proprietary algorithms. When this happens, the system sends out the trading signals. The exact application of these signals, without the subjective interpretation and analysis of the markets, is the most important aspect of the investment process.

### KEY FEATURES

#### EXCELLENCE 2

<b>Risk</b>	Medium - High
<b>Expected Return</b>	20,00%
<b>Recommended Investment Period</b>	12 mesi
<b>Security</b>	F&O on index Eurex and CME
<b>Broker</b>	Interactive Brokers LLC
<b>Recommended Investment Size</b>	250.000 USD
<b>Annual Management Fee</b>	2,00 %
<b>Annual Performance Fee</b>	20,00 % *
<b>Redemption</b>	Daily
<b>Subscription</b>	Biweekly

**LEGAL PROVISIONS:** Wip Finance SA takes the best possible care when compiling and updating information and makes every reasonable effort in order to publish information which is considered reliable. However, Wip Finance SA does not guarantee the accuracy, completeness or timeliness of any information and opinions published. A positive performance in the past is no guarantee of a positive performance in future. Prices of investments may fall as well as rise and the maintenance of the invested capital cannot be guaranteed. Changes in rates of foreign exchange may cause the value of investments to go up or down. Any specific investment or service contained in this document may not be suitable for everyone. You should consult your own independent advisors before investing in any product. We recommend you to read the product's risk disclosures before making any investment decision. Wip Finance SA doesn't assume any liability for possible losses. Information and opinions published in this document do not represent an invitation or an offer to purchase or sell securities or other investment instruments or financial services and should not be considered as a solicitation of funds from the public. The documents merely serves the purpose of providing information. Any information or opinion made available by Wip Finance SA is not to be considered as a recommendation or advice and should not be relied upon for purposes of taking investment decisions.

\* 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.



**WIP Finance SA**

via Calprino 18, 6900 Paradiso, Svizzera  
+41 91 985 2750 - info@wipfinance.com  
www.wipfinance.com