Superfund Green predominantly employs medium- to long-term trend following strategies and trades in approximately 150 liquid financial and commodity markets around the world. For further diversification, Superfund Green also utilizes short-term strategies, such as forecast models, counter trend, and short-term trend following. This managed futures strategy aims to achieve absolute returns in the long run in both falling and rising markets. The Superfund Green managed futures strategy has been utilized successfully in the long term since March 1996 and is based on proprietary, fully automated trading systems, which effectively eliminate human emotion. Overall risk is permanently screened and each trading position is continuously adjusted according to market volatility. Due to its low correlation to other asset classes in the long term, Superfund Green can be a valuable addition to every portfolio.

Superfund Green Gold ties the proven managed futures strategy of Superfund Green with the value of gold (price of gold). Thus, investors benefit from the potential performance of both the Superfund Green strategy and the price of gold (denomination in gold). Thereby, Superfund reinvented the gold standard into the financial world.

**Performance**

<table>
<thead>
<tr>
<th>Year</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
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<tr>
<td>2014</td>
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<td>1.04</td>
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<td>0.74</td>
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Performance results are net of fees (excluding upfront fees and taxes). A subscription charge of 4.5% leads to a corresponding decrease in return. Past performance is not a reliable indicator of future results.

**Strategy Statistics**

- Since Inception: 11.00%
- Annualized Performance: 11.30%
- One Year Rolling: 11.02%
- Average Monthly: 0.22%
- Maximum Drawdown: 9.93%
- % of Positive Months: 76.2%
- % of Positive Months: 45.28%
- Correlation to Managed Futures Index*: 0.74
- Correlation to Equity Market Neutral Index*: 0.00

**Risk Ratios**

- Volatility: 21.65%
- Monthly Standard Deviation: 6.25%
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**Fund Facts**

- ISIN: LU1084751533
- Subscription Charge: 4.5%
- Minimum Investment: USD 20,000
- Management Fee: 0.4% p.a.
- Incentive Fee: 20%
- Recommended Holding Period: at least 6 years
- Subscription & Redemption: Daily
- Currency: USD
- Depositary: KBL European Private Bankers S.A.
- Auditor: Ernst & Young S.A.
- Alternative Investment Fund Manager: Lemanik Asset Management S.A.
- Investment Manager: Superfund Asset Management GmbH
- Homepage: www.superfund.com

**Performance of the past 12 months period**

- January: 5.67%  
- February: 4.58%  
- March: 3.43%  
- April: 2.38%  
- May: 1.33%  
- June: 0.38%  
- July: -0.42%  
- August: 3.12%  
- September: -1.04%  
- October: -2.84%  
- November: -3.58%  
- December: -2.75%

**Logarithmic Scale**

Source: Superfund, Teletrader; period: 11/17/2014 - 03/29/2019

**Schematic Representation**

- Allocation representation only. Allocations are continuously adjusted based on changing market conditions.

**Daily Liquidity:** The subscription form has to be received by the relevant Superfund office by 12:00 (noon) and the investment amount has to be credited two business days prior to the respective subscription dates.