

August 2026

Fund Description

The Abacorum Fund is a specialised Fund of Hedge Funds investing across a wide range of asset classes, sources of return and geographies via a diversified range of liquid Hedge Funds' strategies. The Fund's scope includes, but is not limited to Long/Short Equity, Long/Short Credit, Global Macro, and Event Driven strategies. The Fund reflects the investment managers' best liquid Hedge Fund ideas.

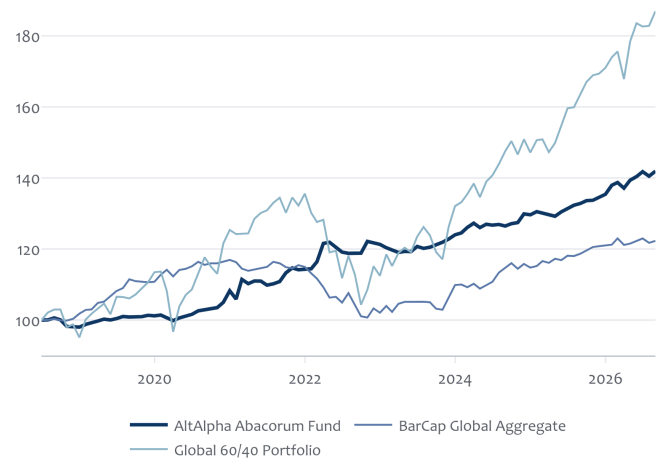
Fund Objective

The Abacorum Fund aims to deliver stable returns and capital preservation over various market cycles. This goal is achieved by deploying the Fund's capital in a diversified and well-balanced portfolio of hedge funds. The target return is 7 to 9% p.a. over a three to five years investment horizon, while maintaining a low to medium volatility profile with low correlation to traditional asset classes.

Performance Statistics

	AltAlpha Abacorum Fund	BarCap Global Aggregate	Global 60/40 Portfolio
Compound Return	41.91%	22.30%	86.95%
Annualized Return	4.38%	2.50%	7.96%
Annualized Volatility	3.73%	4.29%	11.52%
Sharpe Ratio	0.44	-0.05	0.45
% Positive Returns	65.31%	62.24%	69.39%
Largest Monthly Return	5.23%	3.44%	7.80%
Largest Monthly Loss	-2.16%	-3.21%	-10.65%
Maximum Monthly Drawdown	-2.62%	-13.87%	-23.06%
Max. Drawdown period in months	4	22	9
Correlation		-0.07	0.31
Beta		-0.06	0.10

Performance Chart

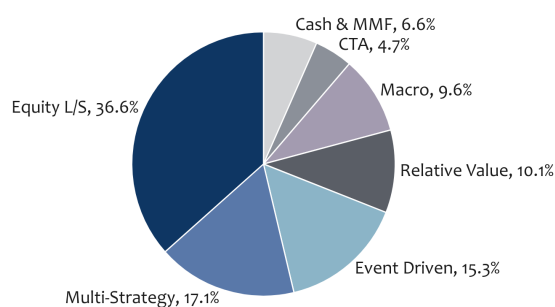


Monthly Net Performance, Class A

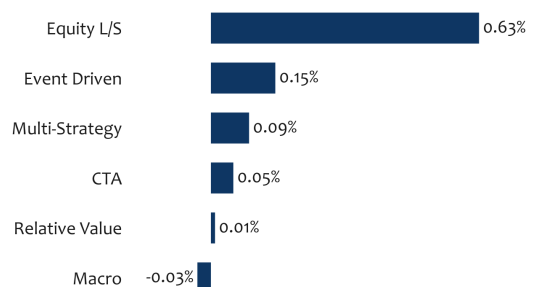
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	1.88%	0.56%	-1.15%	1.64%	0.72%	1.00%	-0.90%	1.00%					4.81%
2025	0.69%	-0.37%	-0.38%	-0.25%	0.97%	0.79%	0.63%	0.37%	0.59%	0.08%	0.57%	0.69%	4.46%
2024	0.44%	1.24%	0.94%	-0.97%	0.76%	-0.21%	0.15%	-0.34%	0.52%	0.24%	1.92%	-0.20%	4.55%
2023	-0.77%	-0.49%	-0.63%	0.27%	-0.06%	1.22%	-0.46%	0.28%	0.55%	0.61%	0.74%	0.96%	2.22%
2022	0.19%	1.73%	4.44%	0.27%	-1.25%	-1.05%	-0.28%	-0.06%	0.10%	2.78%	-0.24%	-0.45%	6.20%
2021	-2.16%	5.23%	-1.07%	0.69%	-0.03%	-1.03%	0.34%	0.59%	2.20%	1.21%	-0.44%	0.05%	5.52%
2020	0.22%	-0.66%	-0.89%	0.76%	0.40%	0.60%	0.98%	0.28%	0.22%	0.37%	1.45%	3.09%	6.98%
2019	0.78%	0.59%	0.37%	0.53%	-0.23%	0.39%	0.58%	-0.14%	0.05%	0.05%	0.38%	-0.16%	3.23%
2018							0.05%	0.55%	-0.53%	-1.83%	-0.22%	-0.01%	-1.99%

These performance figures refer to the past and past performance is not a reliable guide to future performance. Latest month figures estimated.

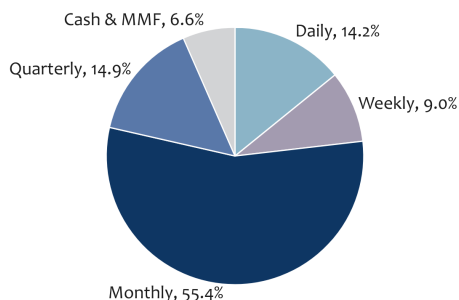
Strategy Allocation



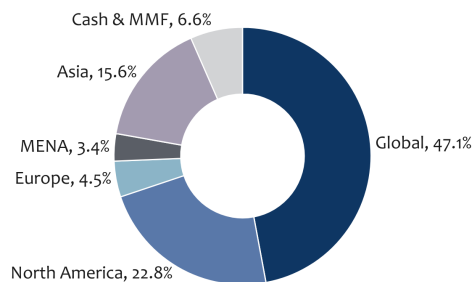
Strategy Contribution (Gross)



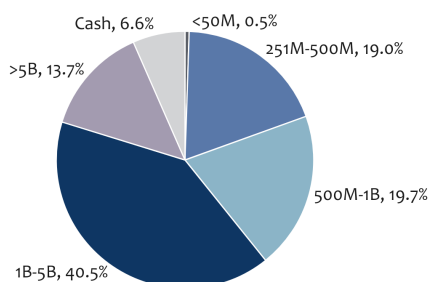
Underlying Funds' Liquidity



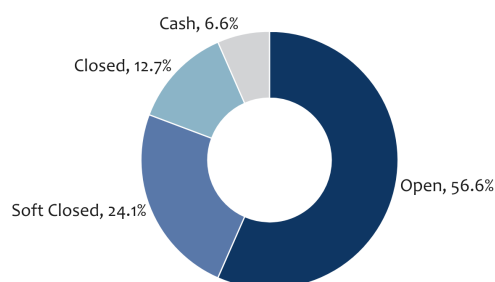
Geography



Underlying Funds' AuM



Underlying Funds' Status



Fund Terms

Subscription	Monthly with 1 business days notice
Redemption	Monthly with 15 business days notice
Management Fee	Class A, B, D, F: 0.75% p.a. Class C, E, G: 1.35% p.a.
Performance Fee	Class B, C, D, E, F, G: 10% with HWM
Tax Transparency	For Swiss and European Investors US QEF Reporting Available

Investment Manager	AQUIS Capital AG, Zurich
Funds Domicile	Malta, Professional Investor Fund
Fund Administrator	Fexerv Fund Services, Malta
Fund Custodian	Bank Julius Baer & Co, Switzerland
Fund Auditor	BDO, Malta
AuM	> 70 mio USD

Share Classes — NAVs as of Jul 2026

Class	ISIN	Bloomberg Code	Inception	Latest NAV	Monthly return	Ytd Return
Class A (USD)	MT7000032223	BBG01BTYR6R6	Jul-18	119.26	0.99%	4.70%
Class B (USD)	MT7000032231	BBG01BTYR6Q7	Feb-26	102.75	0.99%	2.75%
Class C (USD)	MT7000038618	BBG021GY3KH7	Feb-26	NA	NA	NA
Class D (EUR)	MT7000038626	BBG021GY3KK3	Feb-26	102.15	0.87%	2.15%
Class E (EUR)	MT7000038634	BBG021GY3KJ5	Feb-26	NA	NA	NA
Class F (CHF)	MT7000038642	BBG021GY3KM1	Feb-26	NA	NA	NA
Class G (CHF)	MT7000038659	BBG021GY3KL2	Feb-26	NA	NA	NA

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Disclaimer

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