



Full Investors

March 27th – 29th, 2019
Genova



NH COLLECTION

GENOVA • MARINA


Organized by

In collaboration with




FIDUCIARIA DIGITALE
L'ALTRO MODO DI AMMINISTRARE


FULL INVESTORS PRESENTATION

Product	Description	Speaker
<p>SEVEN EUROPEAN EQUITY FUND</p>	<p>Euro-zone, large cap, long- only Fund. The fund invests in cash equities. Stocks selection criterias are Price Momentum criterias. The Fund's benchmark is the EuroStoxx50 Net Return. This fund offers daily liquidity. The Fund is Ucits Compliant.</p>	<p>Johann Schwimann <i>CIO – Partner</i></p> <p>Renaud Labbé <i>EO-Partner</i></p>
 <p>SEVEN FORTRESS FUND</p>	<p>Equity market neutral fund invested in european stocks & us stocks. The fund uses advanced price momentum criterias for stock selection. The long only portfolio is hedged with stock indices futures, using a proprietary hedging process.</p>	
<p>SEVEN DIVERSIFIED FUND</p>	<p>Diversified Flexible Total Return Fund. The Investment process is based on Price Momentum Medium Term - Long Term Analysis. The fund investment universe covers Goverment Bonds and Equity Markets through Futures and cash equities. The fund aims to deliver regular and consistent returns with limited downside risk and low volatility. The Fund has a daily liquidity. The Fund is Ucits regulated.</p>	
<p>SEVEN ABSOLUTE RETURN</p>	<p>Multi-Asset Class Long/Short Fund. The Investment process is based on Price Momentum Medium Term - Long Term Analysis. The fund has a volatility target of 10% and trades only listed futures market. The fund investment universe covers Fixed Income and Equity Markets. The fund has a daily liquidity. The Fund is Ucits Compliant.</p>	



FULL INVESTORS PRESENTATION

	Product	Description	Speaker
 LAURION ASSET MANAGEMENT	OXYGEN FUND SLP	<p>Oxygen Fund seeks to generate attractive and sustainable returns due to its solid competitive advantages in niche Real Estate markets in Iberia, while keeping a very low correlation with overall market performance. The nature of our operations results in great visibility due to reduced durations & contractual interests, providing steady cash flows and reduced cycle risk. We are disciplined in our risk assessments and have a Value-oriented and historically-informed asymmetrical risk investment approach.</p> <p>The 2019 outlook is positive for Oxygen Fund since there are various opportunities to explore market inefficiencies. We estimate a continuous stream of product filling our pipeline for the next twelve months, which will allow us to grow in size, gain momentum in the market and take advantage of scale.</p>	<p>Tiago Moreira Salgado, <i>Managing Partner</i></p> <p>Jordi Berini, <i>CEO</i></p>
	LAURION FUND SLP	<p>2018 Following stalemate negotiations over Brexit and the inherited political instability from December 2018, January was a highly volatile month. Although events are unfolding in a favourable way, the instability and unpredictability seem to be here to settle, which makes investors nervous and currency markets especially volatile.</p> <p>The two main events taking the lead on currency markets were, as they have been more or less over the last months, Brexit & Trade Wars – with its implications across the globe. As such, January saw ups and downs due to key political speeches and expected unfolding of political events.</p>	

FULL INVESTORS PRESENTATION

	Product	Description	Speaker
 The logo for Copernicus asset management, featuring a stylized 'C' icon to the left of the word 'copernicus' in a lowercase serif font, with 'asset management' in a smaller sans-serif font below it.	WHITE FLEET III GLOBES ITALY EQUITY STAR	The White Fleet III Globes Italy Equity Star fund seeks to achieve capital appreciation in the long term by investing in overlooked Italian SME stocks taking into account the principles of risk spreading. To reach this goal, we provide equity capital and business development support to Italian SMEs which pursue growth strategies. We pursue our objectives by positioning ourselves as a leading market player on FTSE AIM Italia	Marco Boldrin <i>Partner & CEO</i>
	WHITE FLEET II THALIA SELECT UCITS FUND	The White Fleet II – Thalia Select Ucits is a multistrategy low volatility fund of alternative ucits funds. The fund aims to achieve diversification via investments in a wide range of strategies and geographical areas. Constituent funds are selected from Copernicus Investable Universe and have successfully passed quantitative, qualitative and operational due diligence. The Investment Manager aims to place particular emphasis on capital preservation as well as growth by tactically positioning the portfolio with the goal to maximize the fund’s risk-adjusted returns.	

FULL INVESTORS PRESENTATION

Product	Description	Speaker
 <p>TRACKER CERTIFICATES THEMATIC INVESTMENTS FOR PORTFOLIO DIVERSIFICATION</p>	<p>The greatest potential for performance lies in all those emerging trends, technological innovations, sectors or themes with strong growth potential. For this reason Vontobel has launched, as first issuer in Italy, Tracker Certificates, investment certificates replicating the performance of a dynamic index and aiming at the growth of a promising theme or sector, such as 5G and Blockchain Technology, Lithium Batteries, Artificial Intelligence, Information Security, Industry 4.0. Tracker certificates are efficient and dynamic investments for portfolio diversification which benefit from tax advantages (subject to 26% substitute tax with the possibility of offsetting capital gains and losses).</p>	<p>Helena Averty <i>Public Distribution Italy</i></p> <p>Eric Blattmann <i>Head of Public Distribution Investment Strategies Europe</i></p>
 <p>KELLER ZABLE INVESTMENTS - STABLE RETURN</p>	<p>Stable Return is an Alternative Multi-Strategy Real Estate Open-Ended fund, having the objective to generate a stable and robust return for its shareholders. The Fund invests at least two thirds of their assets in a portfolio of freehold and long leasehold properties in Europe focussing on commercial real estate. The remaining part will be invested in equity securities aiming to achieve a positive return with low volatility and low correlation to market cycles. During 2018, the fund exceeded the pre-established target of 5 to 7%, reaching the stunning actual yearly performance of more than 12% net. Performance are calculated on a monthly basis, and released under CSSF (Luxembourg Stock Exchange Authority) supervision.</p>	<p>Luca G Rosiello, Chief <i>Executive Officer</i></p> <p>Fabrizio Rossi, <i>Chief Financial Officer</i></p>

FULL INVESTORS PRESENTATION

Product

Description

Speaker



AUDENTIA
WORLD FX FUND

Audentia World FX Fund applies artificial intelligence, machine learning and advanced statistical analysis techniques to large-scale financial data in order to develop successful computer-based automated investment strategies.

The investment strategy is based on the combination of a great diversification on trading strategies and underlyings, together with an extremely tight risk control.

• **Diversification on Trading Strategies:**

The Fund follows three different groups of trading strategies, "Swing" "Scalper" and "Intraday Trading".

"Swing" systems operate in monthly ranges, exploring larger trades in "pips" terms, based on multiple cointegration.

"Intraday" systems execute on intraday ranges, establishing a maximum time per order within the day.

"Scalper" systems are in turn composed by three other sub-systems that operate in oversold and overbought ranges, with a clear "exit" not based on the benefit of the open series and an average duration within minutes.

• **Diversification on underlyings:**

The Fund is diversified by investing across the 10 most liquid currencies and the 45 combinations available between them.

Alberto Llana
Martin
CEO

FULL INVESTORS PRESENTATION

Product

Description

Speaker



FINTECH REVOLUTION

Best Vision is an international group that has been acquiring different entities operating worldwide in technology and services for the finance sector.

Traditionally committed to the principle of "Swiss Quality", Best Vision is a specialized provider of software solutions and back/middle office services for private, commercial and universal banks, asset management companies and family offices.

New finance frontiers such as fintech banking, mobile banking and blockchains are also part of our offer.

Best Vision supports the innovation as a strategic asset and as key for its growth: *"technology is not a commodity"* is our credo.

Fabrizio Rizzi
*Business
Development
Director*



FIDUCIARIA DIGITALE
L'ALTRO MODO DI AMMINISTRARE

A DIGITAL PLATFORM FOR YOUR ASSETS

FD Fiduciaria Digitale is listed in the Albo delle Società Fiduciarie e di Revisione with the Decision Decree of the Ministry of Economic Development.

"We look after and administer your assets by bringing together the advantages of an authorized trust with those of digital. Thanks to our technological platform, to our video-signature system and to our Team you can operate directly from your Smartphone. Sign a trust mandate in video call, choose your investment, sign it. Having your documents is easy, safe and always available." Thanks to the digital platform and the FD Fiduciaria Digitale team, no paper documents are required; you only need a Smartphone and you do everything when you want, where you want.

Patrizio Lattanzi
CEO